

Graduate Student Association (GSA)		
	Annual Budget for 2015-16 June, 2015 to May, 2016	Amount in Canadian Dollars
Unrestricted	Unrestricted refers to the fact that these revenue lines can be allocated to any purposes	
	AG1003 GSA Internal Account (Balance o/s as on May 31, 2015)	\$ 156,347.00
	Fall Fees 2015 received	\$ 369,932.00
	Fees (Winter – projected revenue)	\$ 35,000.00
	External Account (TD Bank) Balance o/s as on May 31, 2015)	\$ 21,981.00
	Total	\$ 583,260.00
	Not part of Operating Income of GSA	
	AG 1023 Health and Insurance Fees Balance o/s as on September 30, 2015	\$ 626,945.00
	Health and Dental Premium received for Fall, 2015	\$ 380,668.00
	Residual balance in the account	\$ 246,277.00
	AG 1082 Advocacy center fees Balance o/s as on September 30, 2015	\$ 81,708.00
	Total	\$ 708,653.00
Restricted	Restricted means that these revenue lines are earmarked for specific purposes	
	French & (English) Classes	\$ 11,250.00
	GSA Agenda	\$ 4,700.00
	COI – Orientation Fall & Winter	\$ 5,000.00
	Work Study	\$ 1,000.00
	Sub Total	\$ 10,700.00
TOTAL INCOME		\$ 593,960.00
EXPENDITURES		
Restricted	Restricted means that these expenditure lines are earmarked for specific purposes	
	Academic events	\$ 20,000.00
	Orientation (Fall)	\$ 32,200.00
	Orientation (Winter)	\$ 10,000.00
	Allocations to Departmental and Faculty	\$ 75,850.00
	Sub Total	\$ 138,050.00
	Advocacy Center	
	Coordinator Salary	\$ 17,131.92
	Advocate	\$ 12,138.00
	Utilities, Equipments, Furnitures and Miscellaneous expenses	\$ 17,500.00
	French & English Classes- Teacher salary	\$ 8,000.00
	Sub Total	\$ 54,769.92
Total Restricted		\$ 138,050.00
Unrestricted	Salaries, Honorarium & Bursary	\$ 212,336.92
	Executive Bursary	\$ 66,000.00
	Staff Salary	\$ 112,486.92
	Directors Honorarium	\$ 20,000.00
	Council chair	\$ 1,350.00
	Temporary Staff	\$ 11,500.00
	Staff Insurance	\$ 1,000.00
	Meeting Expenses	\$ 8,000.00
	Miscellaneous expenses	\$ 1,000.00
	Funding	\$ 32,440.00
	Academic Associations	\$ 5,000.00
	Special Projects	\$ 5,000.00
	Clubs	\$ 10,440.00
	Conferences for Students	\$ 11,000.00
	Council Discretionary Funding	\$ 1,000.00
	Events	\$ 41,000.00
	Elections	\$ 10,000.00
	Agenda expenses	\$ 3,995.00
	Overhead	\$ 71,200.00
	Utilities (telephone, fax, voicemail, website charges, newsletter, Cable TV & accounting system)	\$ 4,750.00
	Equipment and machine service	\$ 1,000.00
	Printing, Office Supplies & Stationery	\$ 8,000.00
	Building repairs and renovations	\$ 24,000.00
	Insurance -Furniture & Equipments	\$ 3,000.00
	Legal, Audit & Professional Fees	\$ 13,000.00
	Bank Charges	\$ 200.00
	Security	\$ 250.00
	Office Equipments & Furniture	\$ 17,000.00
	Campaigns	\$ 15,000.00
	General Assemblies	\$ 10,000.00
	Council Retreat	\$ 2,000.00
	Rollover for Summer Term	\$ 43,000.00
Total Unrestricted		\$ 449,971.92
TOTAL EXPENDITURES		\$ 588,021.92
Surplus (Deficit)		\$ 5,938.08