

<i>General Budget</i>	2020-21 Actuals	2021-22 Initial Projection
<b>Revenues</b>		
Student Health Insurance Fees	\$ 444,946.00	\$ 400,000.00
Student Fees	\$ 339,074.99	\$ 327,660.44
Quebec Student Union Fees	\$ 25,452.80	\$ 25,610.24
Gait Sales	\$ 43,303.11	\$ 95,321.60
Doolittles Sales	\$ 17,993.44	\$ 10,000.00
Orientation Week	\$ 81,221.47	\$ 102,116.50
CountryFest	\$ -	\$ 5,000.00
Winterfest	\$ -	\$ 67,088.19
Other Services	\$ 228,030.95	\$ 149,626.18
<b>Total:</b>	<u>\$ 1,180,022.76</u>	<u>\$ 1,182,423.15</u>
<b>Expenses</b>		
General Expenses (Schedule A)	\$ 487,677.35	\$ 557,096.88
Student Health Insurance Premiums	\$ 444,946.00	\$ 400,000.00
Gait Expenses	\$ 68,441.66	\$ 109,398.68
Doolittles Expenses	\$ 11,718.74	\$ -
Orientation Week	\$ 56,452.12	\$ 101,724.72
CountryFest	\$ -	\$ 4,899.25
Winterfest	\$ 8,373.84	\$ 61,221.47
<b>Total:</b>	<u>\$ 1,077,609.71</u>	<u>\$ 1,234,341.01</u>
<b>Net Profit</b>	<u>\$ 102,413.05</u>	<u>\$ (51,917.86)</u>
<b>General Expenses (Schedule A)</b>		
Salaries and Payroll Expenses	\$ 312,371.64	\$ 341,742.79
Event Expenses	\$ 26,476.86	\$ 30,500.00
Quebec Student Union	\$ 25,452.80	\$ 25,610.24
Yearbook Expenses	\$ 32,266.51	\$ 29,118.86
Club Expenses	\$ 6,442.78	\$ 40,000.00
Other Expenses	\$ 39,498.10	\$ 36,126.12
Insurance	\$ 16,709.70	\$ 16,709.70
Meals & Travel	\$ 3,335.28	\$ 6,219.08
Professional Fees	\$ 8,230.00	\$ 8,300.00
Donations	\$ 4,961.05	\$ 5,500.00
Interest and Bank Charges	\$ 2,823.02	\$ 2,800.00
Office Supplies and Expenses	\$ 1,971.73	\$ 1,000.00
Elections	\$ 3,570.00	\$ 2,800.00
Professional Development	\$ 2,002.00	\$ 3,100.00
Mobile Application/The Bubble/website	\$ 695.79	\$ 6,500.00
Maintenance & Repairs	\$ -	\$ 200.00
Amortization of Tangible Capital Assets	\$ 870.09	\$ 870.09
<b>Total:</b>	<u>\$ 487,677.35</u>	<u>\$ 557,096.88</u>

Other Expenses	2021-22 Projected	
Awards	\$ 4,500.00	
Handbook	\$ 10,159.12	
Exam Care Packages	\$ 5,000.00	
The Mitre	\$ 1,400.00	
Advertising and Promotion	\$ 250.00	
Subscriptions	\$ 2,000.00	
Reg. Entreprise QC	\$ 36.00	
Bad Debt Expense	\$ 300.00	
SDAG Expense	\$ 4,000.00	
Cash Over and Short	\$ -	
Toast Radio	\$ 7,981.00	
		\$ 35,626.12
Peer Mentor	\$ -	
Student Tutoring Expense	\$ 500.00	
Bunited peer support center	\$ -	
		\$ 500.00
<b>Total</b>		<b>\$ 36,126.12</b>

<i>Other Revenues Schedule</i>	<b>2021-22 Initial Projection</b>
Government Subsidies Revenue	\$ 77,756.92
GRAD Revenue	\$ 13,800.00
Handbook Revenue	\$ 4,579.50
Exam Care Package Revenue	\$ -
Yearbook Revenue	\$ 500.00
Yearbook Fees	\$ 36,689.76
Rentals and Services Rendered	\$ 2,500.00
Security Services Revenue	\$ 3,500.00
Events Revenue	\$ 800.00
Green Levy Grants	\$ 4,000.00
Miscellaneous Revenue	\$ 3,000.00
Clothing Sales Revenue	\$ 2,500.00
<b>Total</b>	\$ 149,626.18