

Fees F21			
Mandatory Fees			
Fee	Full-Time	Part-Time & Online (Per 3 Credit Course)	
Health & Dental Plan	\$ 324.59	N/A	
UPASS	\$ 215.01	N/A	
Student Centre	\$ 180.41	\$	18.30
CFS	\$ 26.39	\$	3.30
OUSA	\$ 5.42	\$	0.68
WUSC	\$ 3.00	\$	0.38
Pride	\$ 3.00	\$	0.38
ISC	\$ 3.00	\$	0.38
Sustainability	\$ 8.00	\$	1.00
Food Bank Fee	\$ 1.00	\$	0.13
Opt-Out Fees			
Fee	Full-Time	Part-Time & Online (Per 3 Credit Course)	
LAMBDA	\$ 11.00	\$	1.38
CKLU	\$ 10.20	\$	1.31
Community Events Support	\$ 15.00	\$	1.88
Premium Membership (Governance)	\$ 45.00	\$	5.63
Clubs Support Fee	\$ 10.00	\$	1.25

**Laurentian SGA-AGE
Budget F21**

Full Time Student FTE (3)	3803
Part-Time Student Online FTE (3)	351
Part-Time Student On-Campus FTE (3)	234

Revenues

Mandatory Fees

Health & Dental Plan (1) (6)	1,234,415.77	
UPASS (6)	817,683.03	
Student Centre (6)	784,827.12	
Sustainability	36,390.17	
OUSA	24,661.65	
CFS	120,053.86	
Food Bank Fee	4,578.60	
WUSC	13,676.14	
Pride	13,676.14	
ISC	13,676.14	
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Total Mandatory Fees Revenue		3,063,638.64

Opt-In Revenue

LAMBDA	4,820.28	
CKLU	4,709.51	
Welcome Week	-	
Community Events Support Fee	12,467.13	
Premium Membership	11,225.30	
Clubs Support Fee	8,560.79	
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Total Opt-In Revenue		41,783.01

Additional Revenue

Auxiliary Revenue (5)	17,161.36	
Pub Revenue	79,891.00	
Event Sponsorships	3,000.00	
Grants/Subsidised Salaries	95,405.40	
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Total Additional Revenue		195,457.76

Total Revenues		<hr/> 3,300,879.41
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Expenses

Transfers

Health & Dental Plan		780,451.50	
Health & Dental Plan 30% Opt-Out		339,570.03	
UPASS		760,600.00	
Capital		433,542.00	
LAMBDA		4,382.07	
CKLU		4,485.25	
CFS		114,319.97	
OUSA		14,392.39	
WUSC		13,676.14	
Food Bank Donations		4,578.60	
Pride		13,676.14	
ISC		13,676.14	
Total Transfers		<u>2,497,350.24</u>	2,497,350.24

Executive Branch

President Office			
Salaries & Benefits	<u>59,515.50</u>		
Total President Office		59,515.50	
VPPA Office			
Salaries & Benefits	<u>63,550.00</u>		
Total VPPA Office		63,550.00	
VPSL Office			
Salaries & Benefits	61,798.00		
Support Initiatives	<u>40,074.64</u>		
Total VPSL Office		101,872.64	
Board of Directors		<u>1,952.20</u>	
Total Executive Branch			224,938.14

Administrative Branch

Salaries & Benefits	309,116.74		
Vdesk	60,913.19		
Payroll Expense	22,440.83		
Office, Accounting, and Marketing General Expenditures (4)	<u>83,280.89</u>		
Total		475,751.65	

Pub			
Salaries & Benefits	29,211.89		
Operation Expenses	<u>44,070.00</u>		
Total Pub		73,281.89	
Welcome Week			
Events	<u>-</u>		
Welcome Week Total		<u>-</u>	
Total Administrative Branch			<u>549,033.54</u>
Total Expense			<u>3,271,321.92</u>
Gross Income/Deficit			29,557.49
Less: Tax Payable			12,624.60
Add: Tax Receivable			6,529.29
Less: Funds to Reserves (2)			<u>2,278.06</u>
Net Income/Deficit			<u>21,184.12</u>

* Note (1): This is our operating budget, You will notice on the financial statements there may be a surplus from the Health Plan. This is to note that it is there but has nothing to do with the operations of the organization.

Estimate from Current Year	80,000.00
Surplus will remain in Health Plan Reserves	

*Note (2): Reserves are made up of funds from remaining Auxiliary

Auxiliary	2,278.06
Total Reserves	2,278.06

*Note (3): Accounting for a 10% decrease for the following term.

*Note (4): Expenses in Office, accounting, and Marketing General expenses

Legal	14,000.00	
Accounting & Audit	8,000.00	
Insurance	36,000.00	
Printer Lease	5,000.00	
Printing Supplies & Servicing	2,000.00	
Marketing, Office Software, & Electronics	14,991.84	
Regular Supplies	3,289.05	
Total		83,280.89

*Note (5): Auxilliary Revenue is rental revenue based on only eight months of the year. Is directly related to when students are allowed back on campus, which means this number can change.

*Note (6): Administrative revenue included in revenue totals

**Laurentian SGA-AGE
Budget F21**

Full Time Student FTE (3)	3380
Part-Time Student Online FTE (3)	312
Part-Time Student On-Campus FTE (3)	208

Revenues

Mandatory Fees

Health & Dental Plan (1) (6)	1,097,114.20	
UPASS (6)	726,733.80	
Student Centre (6)	697,543.93	
Sustainability	33,006.17	
OUSA	22,369.84	
CFS	108,890.41	
Food Bank Fee	4,155.60	
WUSC	12,407.14	
Pride	12,407.14	
ISC	12,407.14	
Total Mandatory Fees Revenue	2,727,035.38	2,727,035.38

Opt-In Revenue

LAMBDA	4,354.98	
CKLU	4,265.36	
Welcome Week	-	
Community Events Support Fee	11,198.13	
Premium Membership	10,273.55	
Clubs Support Fee	7,714.79	
Total Opt-In Revenue	37,806.81	37,806.81

Additional Revenue

Auxiliary Revenue (5)	17,161.36	
Pub Revenue	79,891.00	
Event Sponsorships	3,000.00	
Grants/Subsidised Salaries	95,405.40	
Total Additional Revenue	195,457.76	195,457.76

Total Revenues	2,960,299.94	2,960,299.94
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Expenses

Transfers

Health & Dental Plan	700,933.80
Health & Dental Plan 30% Opt-Out	294,510.00
UPASS	676,000.00
Capital	385,320.00
LAMBDA	3,959.07
CKLU	4,062.25
CFS	103,688.11
OUSA	13,055.71
WUSC	12,407.14
Food Bank Donations	4,155.60
Pride	12,407.14
ISC	12,407.14

Total Transfers 2,222,905.97

Executive Branch

President Office

Salaries & Benefits	<u>59,337.71</u>	59,337.71
Total President Office		59,337.71

VPPA Office

Salaries & Benefits	<u>63,550.00</u>	63,550.00
Total VPPA Office		63,550.00

VPSL Office

Salaries & Benefits	61,798.00	
Support Initiatives	<u>36,278.63</u>	
Total VPSL Office		98,076.63
Board of Directors		<u>1,786.68</u>

Total Executive Branch 220,964.34

Administrative Branch

Salaries & Benefits	307,207.41	
Vdesk	60,699.78	
Payroll Expense	22,440.83	
Office, Accounting, and Marketing General Expenditures (4)	<u>81,997.16</u>	
Total		472,345.19

Pub			
Salaries & Benefits	29,211.89		
Operation Expenses	<u>44,070.00</u>		
Total Pub		73,281.89	
Welcome Week			
Events	<u>-</u>		
Welcome Week Total		<u>-</u>	
Total Administrative Branch			<u>545,627.08</u>
Total Expense			<u>2,989,497.39</u>
Gross Income/Deficit			(29,197.45)
Less: Tax Payable			12,500.88
Add: Tax Receivable			6,405.56
Less: Funds to Reserves (2)			<u>2,278.06</u>
Net Income/Deficit			<u><u>(37,570.82)</u></u>

* Note (1): This is our operating budget, You will notice on the financial statements there may be a surplus from the Health Plan. This is to note that it is there but has nothing to do with the operations of the organization.

Estimate from Current Year	80,000.00
Surplus to remain in Health Plan Reserves	

*Note (2): Reserves are made up of funds from remaining Auxiliary

Auxiliary	2,278.06
Total Reserves	2,278.06

*Note (3): Accounting for a 20% decrease for the following term.

*Note (4): Expenses in Office, accounting, and Marketing General expenses

Legal	14,000.00	
Accounting & Audit	8,000.00	
Insurance	36,000.00	
Printer Lease	5,000.00	
Printing Supplies & Servicing	2,000.00	
Marketing, Office Software, & Electronics	14,262.54	
Regular Supplies	2,734.62	
Total		81,997.16

*Note (5): Auxilliary Revenue is rental revenue based on only eight months of the year. Is directly related to when students are allowed back on campus, which means this number can change.

*Note (6): Administrative revenue included in revenue totals

**Laurentian SGA-AGE
Budget F21**

Full Time Student FTE (3)	2958
Part-Time Student Online FTE (3)	273
Part-Time Student On-Campus FTE (3)	182

Revenues

Mandatory Fees

Health & Dental Plan (1) (6)	960,137.22	
UPASS (6)	635,999.58	
Student Centre (6)	610,441.14	
Sustainability	29,630.17	
OUSA	20,083.44	
CFS	97,753.35	
Food Bank Fee	3,733.60	
WUSC	11,141.14	
Pride	11,141.14	
ISC	11,141.14	
Total Mandatory Fees Revenue		2,391,201.94

Opt-In Revenue

LAMBDA	3,890.78	
CKLU	3,822.26	
Welcome Week	-	
Community Events Support Fee	9,932.13	
Premium Membership	9,324.05	
Clubs Support Fee	6,870.79	
Total Opt-In Revenue		33,840.01

Additional Revenue

Auxiliary Revenue (5)	17,161.36	
Pub Revenue	79,891.00	
Event Sponsorships	3,000.00	
Grants/Subsidised Salaries	95,405.40	
Total Additional Revenue		195,457.76

Total Revenues		2,620,499.70
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Expenses

Transfers

Health & Dental Plan	609,635.70
Health & Dental Plan 30% Opt-Out	261,524.88
UPASS	591,600.00
Capital	337,212.00
LAMBDA	3,537.07
CKLU	3,640.25
CFS	93,081.38
OUSA	11,722.19
WUSC	11,141.14
Food Bank Donations	3,733.60
Pride	11,141.14
ISC	11,141.14

Total Transfers 1,949,110.51

Executive Branch

President Office	
Salaries & Benefits	<u>59,159.91</u>
Total President Office	59,159.91

VPPA Office	
Salaries & Benefits	<u>63,550.00</u>
Total VPPA Office	63,550.00

VPSL Office	
Salaries & Benefits	61,798.00
Support Initiatives	<u>32,491.61</u>
Total VPSL Office	94,289.61
Board of Directors	<u>1,621.56</u>

Total Executive Branch 216,999.52

Administrative Branch

Salaries & Benefits	305,298.09
Vdesk	60,486.37
Payroll Expense	22,440.83
Office, Accounting, and Marketing General Expenditures (4)	<u>80,713.44</u>
Total	468,938.73

Pub			
Salaries & Benefits	29,211.89		
Operation Expenses	<u>44,070.00</u>		
Total Pub		73,281.89	
Welcome Week			
Events	<u>-</u>		
Welcome Week Total		<u>-</u>	
Total Administrative Branch			<u>542,220.62</u>
Total Expense			<u>2,708,330.64</u>
Gross Income/Deficit			(87,830.94)
Less: Tax Payable			12,377.44
Add: Tax Receivable			6,282.13
Less: Funds to Reserves (2)			<u>2,278.06</u>
Net Income/Deficit			<u><u>(96,204.31)</u></u>

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Estimate from Current Year	80,000.00
Surplus to remain in Health Plan Reserves	

*Note (2): Reserves are made up of funds from remaining Auxiliary

Auxiliary	2,278.06
Total Reserves	2,278.06

*Note (3): Accounting for a 30% decrease for the following term.

*Note (4): Expenses in Office, accounting, and Marketing General expenses

Legal	14,000.00	
Accounting & Audit	8,000.00	
Insurance	36,000.00	
Printer Lease	5,000.00	
Printing Supplies & Servicing	2,000.00	
Marketing, Office Software, & Electronics	13,362.99	
Regular Supplies	2,350.44	
Total		80,713.44

*Note (5): Auxilliary Revenue is rental revenue based on only eight months of the year. Is directly related to

*Note (6): Administrative revenue included in revenue totals