

York Federation of Students 2015-2016 Operating Bu

	2015-2016 Budget	As of October 13. 2015
Revenue		
Student Levied Membership Fees	1,869,640	934,818
Sundry Income (1)	30,000	18,480
Administrative Income	355,000	0
Member Services Revenue	850,000	292,071
Renovation Carry Over	0	0
	3,104,640	1,245,369

Expenses

Audit & Accounting Fees	40,000	31,565
Communications (2)	9,500	8,065
Donations/Memberships	2,500	
Executive Members' Stipends (3)	168,500	84,250
Programming (4)	412,000	216,492
Conferences (5)	20,000	4,965
CFS General Meetings (6)	16,400	13,000
Campaigns and Equity (7)	259,000	67,324
Computer, Printing and Supplies (8)	154,000	54,835
Legal Fees	30,000	3,025
Benefits	50,000	25,987
Repairs and Maintenance (9)	47,500	40,000
Office Insurance	12,912	12,912
Telephone	26,000	13,925
Sundry	10,000	3,652
Salaries and Wages (10)	313,000	149,500
Member Services (11)	1,073,500	443,514
Clubs Funding (12)	298,500	49,368
Postage	2,500	1,095
Bad Debt	0	0
Elections and Referenda	35,000	0
RSP Exp	29,000	0
CPP Exp	23,000	0
EI Exp	13,500	0
EHT	10,000	0
Bank Charges	4,000	1,542
Commissioner Honouraria	25,000	0
Councilor Honouraria	16,000	0
Volunteer/Staff Appreciation	1,500	367
Accessibility Fund	1,500	0
Contingency Reserve	0	0
Total	3,104,312	1,225,383

Total Revenue	3,104,640	1,245,369
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Total Expenses	3,104,312	1,225,383
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Surplus/(Deficit)	328	19,986
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Schedule 1 - Sundry Income

Sundry	10,000	5,485
Imaginus	20,000	12,995
Total	30,000	18,480

Schedule 2 - Communications

Website	4,500	3,065
Promotions	5,000	5,000
Total	9,500	8,065

Schedule 3 - Executive Member Stipends

President	33,700	16,850
Vice President Campaigns	33,700	16,850
Vice President Operations	33,700	16,850
Vice President Equity	33,700	16,850
Vice President Campus Life	33,700	16,850
Total	168,500	84,250

Schedule 4 - Programming

Orientation Swag	165,000	82,500
Orientation Week	115,000	105,345
Community Food Kitchen	2,000	0
Programming and Communications Coordinator	25,000	13,595
Programming - General	105,000	15,052
Total	412,000	216,492

Schedule 5 - Conferences

Board Retreat	5,000	4,965
Total	20,000	4,965

Schedule 6 - CFS General Meetings

Ontario August	2,400	2,256
Ontario January	1,700	0
National May	7,300	7,300
National November	5,000	3,444
Total	16,400	13,000

Schedule 7 - Campaigns and Equity

Access Centre	30,000	12,502
Aboriginal Students Association	30,000	10,584
TBLGAY	30,000	15,755
YUBSA	30,000	3,474
USAY	30,000	3,241
Campaigns and Equity Coordinator	24,000	12,321
CSG Special Project Funding	5,000	0
Equity and Human Rights	50,000	5,432
Affordable and Accessible Education	30,000	4,015
Total	259,000	67,324

Schedule 8 - Computer, Printing and Supplies

Computers and Supplies	14,000	2,985
Photocopier (Lease and Printing)	140,000	51,850
Total	154,000	54,835

Schedule 9 - Repairs and Maintenance

Repairs and maintenance	7,500	0
Depreciation	40,000	40,000
Total	47,500	40,000

Schedule 10- Salaries and Wages

Wages and Salaries - YFS Office	265,000	125,500
Wages and Salaries - YFS Health Plan	48,000	24,000
Total	313,000	149,500

Schedule 11 Member Services

Student Advocate	75,000	39,500
Members Handbook and Planner	20,000	20,000
Legal	20,000	10,000
Food 4 Thought	25,000	14,520
Occupancy Costs	15,000	15,000
Part-Time Staff Wages	105,000	54,230
Member Services Office Coordinator	63,500	31,500
Cost of goods	750,000	258,764
Renovations	-	-
Total	1,073,500	443,514

Schedule 12 Clubs Funding

Club Funding	270,000	34,368
Clubs Services & Outreach Coordinator	28,500	15,000

Total	298,500	49,368
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