BUDGET COMMITTEE REPORT

Name	Member Local	Representing
Mark Chapman	UCCB	CFS-PEI
Darrel Hynes	CSU-MUN	NFLD/LAB
Rod Macleod	Dalhousie	Nova Scotia
Malcolm Ross	CFS-New Brunswick	Sm Universities
Kelly Warner	Ste Anne	Sm Universities
Paul Estabrooks	UNB Fredericton	New Brunswick
Greg Boine	St Andrews	Alberta
Don MacFarlane	SA Mt Royal	Alberta
Mark Fortier	U of Regina SU	Saskatchewan
Angela Mann	U of Regina SU	Saskatchewan
Will Morin	SGA Laurentian	Aboriginal
Jennifer Prunty	UVIC SS	LGB Constituency
Patrick Crawley	McGill PGSS	International
Laura Penny	King's SU	Nova Scotia
Wade Thomas	Emily Carr	Sudents w/Disabil
Mohammed Salemy	Emily Carr	Students Artists
Michael Gardiner	UVic SS	British Columbia
Chloe Burgess	Malaspina	Colleges and Inst.
Jason Stevens	McMaster SU	Ontario
Mike Mancinelli	CFS-Ontario	Ontario
Allain Gauthier	SFU Ottawa	Francophones
Jason Prince	McGill University	Francophones
Rick Smith	Guelph GSA	NGC
Kerry Hall	Capilano SU	Pt/Mature Students
Jose Francois	St. Boniface	Manitoba
Beth Hardy	CFS-BC	Women's Constituency
Danielle Woodward	SIFC/Uof Regina SU	Saskatchewan
Jannette Batacharya	Lakehead SU	Students of Colour
Karen Carter	York	Students of Colour
Dan Friesen	U of Winnipeg	Manitoba
Michelle Kemper	CFS-BC	Women's Constituency
Staff Resource		
David Jones	Executive Director	CFS-Services
Hugh Leighton	NSHN Director	CFS-Services
Robert Keddy	Board of Directors	Travel CUTS
Katherine Sproule	Financial Coordinator	CFS
Penny Hershaw	Financial Officer	CFS-Ontario
Facilatators		
Marne Jensen	National Executive Rep, British Columbia	
Sandra Rein	National Treasurer	
Andrew MacPherson	National Executive Rep, PEI	

BUDGET COMMITTEE MOTIONS

BUDGET 1 GUELPH GSA/MT. ROYAL SA DIRECTIVE

Be it resolved that the designated Guatemala fund be eliminated.
(Committee recommends adoption)

BUDGET 2 MCMASTER SA/GUELPH GSA DIRECTIVE

Be it resolved that the Canadian Federation of Students' financial institutions be re-evaluated.

Be it further resolved that other financial institutions and credit unions be investigated by the Treasurer.

Be it further resolved that no less that five (5) financial institutions, with at least one (1) being a credit union, be investigated.

Be it further resolved that the social and community policies of the institutions be considered in the investigation.

Be it further resolved that the National Executive be authorized to select one (1) of the institutions upon completion of the review.
(Committee recommends adoption)

BUDGET 3 ST BONIFACE SA/MCMASTER SA DIRECTIVE

Be it resolved that the Canadian Federation of Students-Services consolidated and non-consolidated audited financial statements for June 30, 1993 be adopted.
(Committee recommends adoption)

BUDGET 4 MT ROYAL SA/MEMORIAL SA DIRECTIVE

Be it resolved that the Canadian Federation of Students-Services consolidated audited financial statements for June 30, 1993 be adopted.
(Committee recommends adoption)

BUDGET 5 MT ROYAL SA/DALHOUSIE SA DIRECTIVE

Be it resolved that Arthur Andersen & Co. be re-appointed as the audit authority for the Canadian Federation of Students and the Canadian Federation of Students-Services for the fiscal year ending June 30, 1995.
(Committee recommends adoption)

BUDGET 6 MCGILL PGSS/UVIC SS DIRECTIVE

Be it resolved that the Treasurer provide future Budget committees with a brief written explanation of each category of the statement of revenues and expenses in the Canadian Federation of Students-Services audited financial statements.
(Committee recommends adoption)

BUDGET 7 MCGILL PGSS/UofVic SS BYLAW AMENDMENT

Be it resolved that **BYLAW 1 SECTION 3(C)**be amended as follows:

vii) Each member local association shall participate in arrangements for general meeting fees, travel cost equalization, and membership fees as defined by Plenary. Members will be responsible for the timely submission of all applicable documentation and the timely remittance of any and all costs assessed for participation in such arrangements.

Be it further resolved any violation of the above obligations shall invoke BYLAW I Section 5.
(Committee recommends adoption)

BUDGET 8 UVIC SS/GUELPH GSA STANDING RESOLUTION

Be it resolved that the following Standing Resolution be adopted:

General Meeting Travel Cost Equalization

Member local associations that do not submit General Meeting travel receipts within six (6) weeks of the close of the general meeting shall be assessed travel costs at zero and shall be billed accordingly.
(Committee recommends adoption)

BUDGET 9 MCGILL PGSS/MCMASTER DIRECTIVE

Be it resolved that the following information for the Canadian Federation of Students and the Canadian Federation of Student -Services be made available to members of the budget committee at the first budget meeting of the General meeting:

1. detailed budget and actuals for three (3) years prior to current year.
2. detailed budget and year to date for current year
3. further details on the following line items from the budget summary:
   -National Executive
   -Professional Fees
   -Fieldwork
4. total budget and actuals for the following budget items, indicating where they appear in the budget summary:
   -travel

-per diems
-miscellaneous and "other"
-accommodation
(Committee recommends adoption)

BUDGET 10 UVIC SS/EMILY CARR DIRECTIVE

Be it resolved that the National Executive develop methods of accountability which includes a process of negotiation between the Federation and Travel CUTS with respect to discussions of the Travel CUTS with respect to discussions of the Travel CUTS Board which may have an impact on the recapitalization requirements of the Company.
(Committee recommends adoption)

BUDGET 11 MCGILL PGSS/REGINA S SUBSTITUTE MOTION

Be it resolved that the following substitute motion be moved for 93.05.69
STANDING RESOLUTION: CONSTITUENCY GROUP BUDGET ALLOCATION
The Constituency Group Commission shall receive an allocation of 1.5% of total membership revenue and shall be responsible for the distribution of the allocation among the constituency groups
(Committee recommends adoption)

94.05.N53
(Committee recommends postponement to the May 1995 general meeting)

BUDGET 12 MCGILL PGSS/U OF REGINA DIRECTIVE

Be it resolved that member locals with small budgets relative to travel costs be made a priority for travel pool disbursements.
(Committee recommends adoption)

#13

That the 94/95 budget be adopted as recommended,

1993-94 DRAFT ANNUAL BUDGET / ESTIMATIONS BUDGETAIRES POUR 1993-94

	Jun 30 1992	Budget	Budget	June 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
REVENUE						
Membership Fees	$841,270	$830,986	$880,346	$875,500	$934,937	$980,675
ISIC Income	$65,000	$65,000	$100,000	$100,000	$0	$122,654
Interest Income		$5,000	$4,000		$0	
Transfer					$53,699	$3,000
TOTAL REVENUE	$906,270	$900,986	$984,346	$975,500	$988,636	$1,106,329
EXPENSES						
SALARIES						
Office Staff		$275,022	$295,129	$294,071	$296,310	$332,906
Fieldstaff		$110,933	$100,827	$133,709	$84,074	$98,608
Chair		$16,000	$15,000	$15,485	$15,000	$15,000
Deputy Chair		$16,000	$15,000	$15,711	$15,000	$15,000
Treasurer		$5,000	$5,000	$5,367	$5,000	$6,000
TOTAL SALARIES	$508,594	$422,955	$430,956	$464,343	$415,384	$467,514
OVERTIME ALLOWANCE						
Office Staff		$5,996	$21,704	$21,555	$17,719	$18,144
Fieldstaff		$2,327	$8,063	$10,462	$4,481	$3,678
TOTAL OVERTIME	n/a	$8,323	$29,767	$32,017	$22,200	$21,822
BENEFITS	n/a	$57,933	$54,790	$65,960	$56,886	$71,408
FIELDWORK						
Travel and Accommodation						
NE and General Meetings		$7,650	$5,500		$3,713	$3,500
Fieldwork		$12,600	$10,000		$7,890	$3,931
Accommodation		$591	$1,000		n/a	$1,500
Sub-total		$20,841	$16,500	$16,887	$11,603	$6,931

	Jun 30 1992	Budget	Budget	June 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
Per diem						
NE and General Meetings		$2,685	$2,993		$2,520	$4,725
Fieldwork		$4,003	$4,000		$2,550	$5,250
Sub-total		$6,688	$6,993	$4,369	$5,070	$9,975
Communications						
Telephone/fax		$3,150	$6,000		$1,000	$3,750
CFS-NET		$210	$150		$500	$750
Sub-total		$3,360	$6,150	$7,197	$1,500	$4,500
Meeting Fees		$375	$200	$132	$300	$200
Supplies			$1,750	$2,402	$1,500	$1,875
Miscellaneous		$500	$500	$2,006	$1,000	$1,000
PROVINCIAL FIELDWORKERS						
Travel and Accommodation						
NE and General Meetings		$3,488	$3,500		$3,848	$1,200
Fieldwork			$3,750		$3,000	$1,000
Accommodation					n/a	$200
Sub-total		$3,488	$7,250	$4,118	$6,848	$2,400
Per diem						
NE and General Meetings		$2,014	$2,993		$1,260	$1,260
Fieldwork			$750		$525	$525
Sub-total		$2,014	$3,743		$1,785	$1,785
ALBERTA CONTINGENCY						$7,500
TOTAL FIELDWORK	$41,000	$37,266	$43,086	$37,112	$29,606	$36,166
NATIONAL OFFICE						
Travel and Accommodation						
NE and General Meetings		$5,475	$4,725		$10,000	$8,000
Other		$2,000	$2,000		$1,000	$2,500
Sub-total		$7,475	$6,725	$4,992	$11,000	$10,500
Per diem						
NE and General Meetings		$9,845	$8,978		$5,040	$5,040
Other		$488	$500		$840	$1,000

	Jun 30 1992	Budget	Budget	Jun 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
Sub-total		$10,333	$9,478	$1,147	$5,880	$6,040
Accommodation		$525	$300			
Meeting Fees		$375	$400	$46		
Miscellaneous		$500	$500	$975		
TOTAL NATIONAL OFFIC	$8,526	$19,208	$17,403	$7,160	$16,880	$16,540
NEGOTIATIONS		$500	$0		$6,176	$5,000
PROFESSIONAL DEVELOPMENT						
Education Allowance		$1,000	$1,500		$1,000	$500
Professional development		$1,000	$1,000		$1,000	$500
TOTAL PROF. DEVELOPMENT		$2,000	$2,500		$2,000	$1,000
NATIONAL EXECUTIVE						
Travel						
Chair		$2,500	$2,500		$2,200	$3,000
Deputy Chair		$0	$750		$1,500	$1,500
Treasurer		$1,500	$1,500		$1,200	$1,500
At-Large (+elect)		$1,638	$1,000		$1,500	$1,500
Provincial Reps (elect)		$10,238	$10,000		$12,250	$15,000
Commissioners' Chair			$750		$1,100	$1,400
Constituency Reps		$1,800	$2,400		$3,600	$4,200
Sub-total		$17,676	$18,900	$40,024	$23,350	$28,100
Meeting Rooms		$1,750	$1,000	$346	$1,800	$3,000
Accommodation		$7,015	$8,400		$2,400	$5,000
Per Diem		$3,318	$3,702	$17,701	$6,739	$10,000
Meeting Fees		$300	$300	$49		$1,000
Travel Allowance		$945	$2,363		$1,500	$500
Other		$1,000	$1,000		$1,000	$1,500
Telephone		$1,313	$1,500		$2,000	$2,000
CFSNET		$295	$150		$400	$2,000
Childcare					$400	$1,000
TOTAL NATIONAL EXEC	$84,733	$33,612	$37,315	$58,120	$39,589	$54,100

	Jun 30 1992	Budget	Budget	June 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
OFFICE SUPPLIES	$22,998	$12,000	$16,500	$18,403	$15,000	$18,000
PRINTING						
Photocopying		$21,384	$19,000	$14,815	$18,000	$20,000
Contract Printing		$2,000	$4,200		$6,000	$4,000
Research		$1,000			$7,000	$2,000
TOTAL PRINTING		$24,384	$23,200	$14,815	$31,000	$26,000
OFFICE RENT	$41,209	$38,860	$38,100	$43,146	$45,000	$47,000
POSTAGE		$9,369	$13,500	$11,095	$15,000	$16,000
PROFESSIONAL FEES		$15,500				
Audit Fees	$25,000		$15,000	$26,750	$25,000	$21,000
Legal Fees	$17,645		$5,500	$481	$8,000	$12,000
TOTAL PROFESSIONAL	$42,645	$15,500	$20,500	$27,231	$33,000	$33,000
OFFICE COMMUNICATIONS						
Telephone		$17,076	$19,400	$15,056	$15,000	$15,000
Fax		$1,523	$2,000	$2,589	$3,000	$7,000
CFSNET		$1,444	$500		$500	$800
TOTAL OFFICE COMMUNICATIONS		$20,043	$21,900	$17,645	$18,500	$22,800
CAPITAL EXPENDITURES		$5,624	$1,000		$3,200	$4,000
MAINTENANCE		$0	$0		$3,000	$2,000
SUBSCRIPTIONS		$1,500	$2,000	$1,624	$1,800	$2,000
GENERAL MEETINGS						
Delegate Fee Revenue						
Members		($22,880)	($18,673)	($59,097)	($14,250)	($31,500)
Small Budget Members		($10,560)	($5,625)	($4,882)	($2,185)	($6,725)
Constituency Members		($16,500)	($13,832)		($8,390)	($9,850)
Observers		($17,920)	($970)		$0	
SBM Travel Subsidy		$6,000	$4,950	$7,898	$1,500	$2,500
Accommodation		$36,750	$35,250	$59,073	$18,000	$42,900

	Jun 30 1992	Budget	Budget	Jul 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
Meals		$27,750	$25,375	$11,929		$24,750
Disability Needs Fund		$1,500	$1,500	$55	$375	$300
Childcare		$1,250	$1,625	$1,447	$813	$1,500
Vehicle Leasing		$1,100	$1,100	$695	$1,000	$1,500
Equipment Leasing		$4,000	$3,000	$9,471	$1,500	$6,000
Additional Staff		$2,500	$3,750	$4,354	$2,955	$5,200
Speakers		$1,250	$0			$1,000
Translation						
Simultaneous		$17,000	$20,000	$7,700	$7,500	$10,000
Contract		$1,500	$1,500	$1,497		$1,800
Other				$1,156		$1,800
Materials/printing		$2,500	$2,750		$3,000	$2,500
Miscellaneous		$1,000	$1,500	$6,011	$2,000	$2,000
TOTAL GENERAL MEETI	$79,000	$36,240	$63,200	$47,308	$13,818	$55,675
NATIONAL CONFERENCE						
CONSTITUENCIES						
Aboriginal Students		$1,308	$2,750		$2,000	$2,375
Fine Arts Students			$1,000		$200	$225
Fracophone Students		$387	$1,500		$775	$888
International Students			$1,125		$1,550	$1,950
Lesbians/Gays/Bisexuals		$1,800	$2,000		$2,750	$2,188
Students w/ Disabilities		$975	$1,750		$250	$625
Women		$1,518	$2,500		$1,400	$1,400
Students of Colour		$450	$1,750		$1,700	$2,100
Part-time & Mature					$250	$500
TOTAL CONSTITUENCIE	$14,351	$6,438	$14,375	$9,884	$10,875	$12,250
NATIONAL GRADUATE COUNCIL		$14,254	$20,244	$20,554	$20,001	$18,506
KEVIN COLEMAN FUND		$0				
REFERENDA	$5,318	$6,250	$6,500	$27,250	$8,000	$8,000
HIRING		$5,500	$6,000		$0	$0

	Jun 30 1992	Budget	Budget	June 30	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
BANK CHARGES/INT.	$3,361	$5,583	$3,500	$7,111	$14,000	$8,000
BAD DEBT	$46,611	$13,335	$7,500	$17,330	$10,000	$10,000
CAMPAIGNS						
PSE General		$8,200	$1,700			
If you love education...			$3,000		$2,000	
Election Readiness			$24,300		$13,000	
National Student Day			$5,000		$300	
No Means No		$6,000	$3,000		$0	
Aboriginal Students		$2,000			$2,000	
L/G/B Awareness		$2,000			$1,000	
Anti-Racism		$2,000			$1,000	
AIDS		$4,000				
International Students		$200			$300	
Womens		$600			$6,000	$3,000
Grad Tax Reform					$3,000	
Anti-NAFTA T-shirt					$200	
Postage					$2,000	
TOTAL CAMPAINGS		$25,000	$37,000	$5,905	$30,800	$21,000
COALITIONS						
Travel and Per diem			$4,250			
Memberships		$1,000	$750		$2,900	
TOTAL COALITIONS		$1,000	$5,000	$1,293	$2,900	$2,500
COMMUNICATIONS						
Annual Report		$1,000	$1,000		$1,250	$1,250
Members' Handbook		$20,000	$2,000		$1,000	
Members' Video			$750		$500	
Student Ad.		$4,625	$2,000		$9,550	$4,000
TOTAL COMMUNICATIOI	$134,436	$25,625	$5,750		$12,300	$5,250
DEPRECIATION	$6,977	$2,300	$4,250	$7,289	$3,000	$8,000
DONATIONS		$750	$500		$0	
TRANSLATION		$0	$6,500		$0	

	Jun 30 1992	Budget	Budget	June	Budget	Budget
	1991-92	1991-92	1992-93	1992-93	1993-94	1994-95
BILINGUALISM FUND		$0	$0		$0	
COMPONENT ALLOCATIONS						
Alberta			$3,000			
British Columbia		$30,035	$26,594		$32,540	$33,539
Manitoba			$2,250			
PEI/NB		$3,975	$2,775			$2,250
Ontario					$58,829	$58,346
TOTAL COMP.ALL.	$19,496	$34,010	$34,619	$32,294	$91,369	$94,135
INTERNATIONAL AFFAIRS						
IUS Membership dues		$250	$500		$500	$500
Int'l Student Foundation		$100	$250			
IUS Congresses						$1,000
Travel		$1,415	$875		$1,650	$1,000
Expenses		$158	$250			
Fees		$187	$250			
Other					$400	$250
TOTAL INTERNATIONAL	$3,361	$2,110	$2,125		$2,550	$2,750
MADATORY SURPLUS		$13,515	$14,765		$14,398	$16,595
TOTAL EXPENSES	$1,062,616	$900,987	$984,345	$974,887	$988,231	$1,107,011
REVENUE/(EXPENSE)	($156,346)	($1)	$1	$613	$405	($682)

-07-

	ADMINISTRATION			CANADIAN PROGRAMMING			CFS-NET		
	Jun 30 1993	Budget 93/94	Budget 94/95	Jun 30 1993	Budget 93/94	Budget 94/95	Jun 30 1993	Budget 93/94	Budget 94/95
INCOME									
Sales				357,902	650,000	675,000			
c/s				281,743	507,000	513,000			
Net Income	0	0	0	76,159	143,000	162,000			
Prog.Income							1,023	3,900	
Memb. Fees	294,029	307,746	333,912						
Referal Fees		440,000	460,000						
ISIC	125,420	110,000	122,654						
Directory	293	2,000	1,000						
SWAP	26,506	15,000	15,000						
Interest	8,647	3,000	3,000	1,473	4,000	1,200			
Advertising									
Other	688	3,000	1,000	19,490	2,000	8,000			
	455,583	880,746	936,566	97,122	149,000	171,200	1,023	3,900	
EXPENSE									
Salaries	138,663	148,500	143,500	80,470	86,000	94,383			
Chair	17,156	15,000	15,000						
Dep.Chair	17,797	15,000	15,000						
Treasurer	5,417	5,000	6,000						
Office:									
Rent	24,500	21,000	24,328	4,000	5,000	7,668			
Supplies	3,900	4,500	4,440	1,374	1,500	2,500			
Expense	5,025	6,000	6,080	1,354	2,500	3,000			
Equipmnt	6,600	4,000	8,000	2,000	3,000	3,000			
Admin/Accntng	26,000	20,000	19,000	6,000	10,000	8,500			
Communication:									
Phone	5,321	7,000	8,000	5,924	6,500	6,500	7,044	3,000	3,000
Postage	1,780	3,500	2,460	1,500	2,500	2,500		200	200
Cour/Del	3,705	5,000	5,000	1,254	2,000	2,500			
Travel Expense	9,216	6,800	8,000	3,142	3,000	3,000			
Advert/Promo	334	2,500	3,000	11,914	10,000	15,000		200	200
Print/Prod.	7,441	6,000	5,000		2,000	2,500		300	300
Translation	4,930	6,000	8,000	485	2,000	2,000		200	200
General Mtg	54,225	13,818	55,675						
National Exec.	57,146	39,589	54,100						
Fieldwork	54,958	44,742	51,025						
Referenda	17,943	8,000	8,000						
Component All.	9,873	30,456	31,378						
Nat.Grad.Cncil		6,667	6,169						
Fed.Shard Exp.	17,942	33,725	20,250						
Transfer	100,000	35,249	122,654						
Proff.Fees	9,854	20,000	20,000	2,452					
Bad Debts	7,500	15,000	10,000		10,000	8,000	220		
Depreciation	10,371	2,500	2,500	83		100			
Interest	66	3,000	4,000	(452)	1,000				
Other	1,446	2,000	2,000	3,103		3,000			
	619,108	530,546	668,559	124,603	147,000	164,151	7,264	3,900	3,900
	(163,525)	350,200	268,007	(27,481)	2,000	7,049	(6,241)	0	(3,900)

CANADIAN FEDERATION OF STUDENTS-SERVICES
Draft Budget 94/95

	INSURANCE			DISCOUNT			TOTAL		
	Jun 30 1993	Budget 93/94	Budget 94/95	Jun 30 1993	Budget 93/94	Budget 94/95	Jun 30 1993	Budget 93/94	Budget 94/95
INCOME									
Sales	38,887	18,000	15,000		60,000		396,789	728,000	690,000
c/s	36,113	4,000	1,750		44,000		319,856	555,000	514,750
Net Income	774	14,000	13,250		16,000		76,933	173,000	175,250
Prog.Income	386,996	340,000	375,000	29,125		10,000	417,144	343,900	385,000
Memb. Fees							294,029	307,746	333,912
Referal Fees							0	440,000	460,000
ISIC							125,420	110,000	122,654
Directory							293	2,000	1,000
SWAP							26,506	15,000	15,000
Interest							10,120	7,000	4,200
Advertising				30,995	25,000	10,000	30,995	25,000	10,000
Other	33,500	35,000	29,500				53,678	40,000	38,500
	421,270	389,000	417,750	60,120	41,000	20,000	*********	*********	*********
EXPENSE									
Salaries	138,759	141,299	182,736	40,116	34,500	19,650	398,008	410,299	440,269
Chair							17,156	15,000	15,000
Dep.Chair							17,797	15,000	15,000
Treasurer							5,417	5,000	6,000
Office:									
Rent	18,479	18,500	19,340	4,000	6,000	5,778	50,979	50,500	57,114
Supplies	2,112	6,500	9,250	326	1,000	2,000	7,712	13,500	18,190
Expense	4,228	4,000	8,200	977	1,000	2,500	11,584	13,500	19,780
Equipmnt	6,134	6,000	5,000	2,446	2,500	3,000	17,180	15,500	19,000
Admin/Accntng	8,457	9,000	12,500	2,446	7,500	6,000	42,903	46,500	46,000
Communication:									
Phone	5,354	11,000	8,600	2,260	3,000	3,500	25,903	30,500	29,600
Postage	1,500	3,500	3,400	369	1,000	1,500	5,149	10,700	10,060
Cour/Del	1,987	4,000	3,350	1,517	2,000	2,500	8,463	13,000	13,350
Travel Expense	8,807	11,000	11,000	1,835	1,500	2,000	23,000	22,300	24,000
Advert/Promo	7,924	11,000	10,300	2,558	4,000	4,000	22,730	27,700	32,500
Print/Prod.	29,066	39,500	32,900	60,143	30,000	25,000	96,650	77,800	65,700
Translation	2,766	3,400	1,650	2,746	3000	1,500	10,927	14,600	13,350
General Mtg							54,225	13,818	55,675
National Exec.							57,146	39,589	54,100
Fieldwork							54,958	44,742	51,025
Referenda							17,943	8,000	8,000
Component All.							9,873	30,456	31,378
Nat.Grad.Cncil								6,667	6,169
Fed.Shard Exp.							17,942	33,725	20,250
Transfer							100,000	35,249	122,654
Proff.Fees				230	8,000	2,500	12,536	28,000	22,500
Bad Debts							7,720	25,000	18,000
Depreciation							10,454	2,500	2,600
Interest							(386)	4,000	4,000
Other	15,846	12,500	12,500	7,141			27,536	14,500	17,500
	251,419	281,199	320,726	129,110	105,000	81,428	*********	*********	*********
	169,851	107,801	97,024	(68,990)	(64,000)	(61,428)	(96,386)	396,001	306,752
								396,000	324,300 share allocation
								1	(17,548) Net funds after share purchase at 70.5%

SCHEDULE OF SHARED COSTS
DRAFT 1994-95

	FCEE(S) CFS(S)	FCE CFS	TOTAL
REVENUE			
Membership Fees	$333,912	$980,675	$1,307,567
Transfer		$125,654	
TOTAL REVENUE	$333,912	$1,106,329	$1,307,567
EXPENSES			
Salaries			
Fieldstaff	$32,869	$98,608	$131,477
Chair	$15,000	$15,000	$30,000
Deputy Chair	$15,000	$15,000	$30,000
Treasurer	$6,000	$6,000	$12,000
Overtime			
Fieldstaff	$1,226	$3,678	$4,904
TOTAL	$70,095	$138,286	$208,381
BENEFITS	$7,375	$22,126	$29,501
Fieldwork			
Travel	$2,310	$6,931	$9,241
Per Diem	$3,325	$9,975	$13,300
Communications	$1,500	$4,500	$6,000
Meeting Fees	$67	$200	$267
Supplies	$625	$1,875	$2,500
Miscellaneous	$333	$1,000	$1,333
Provincial			
Travel	$800	$2,400	$3,200
Per Diem	$595	$1,785	$2,380
AB Contingency	$2,500	$7,500	$10,000
TOTAL FIELDWORK	$9,555	$36,166	$48,221
NATIONAL EXECUTIVE			
Travel	$28,100	$28,100	$56,200
Meeting Rooms	$3,000	$3,000	$6,000
Accommodations	$5,000	$5,000	$10,000
Per Diems	$10,000	$10,000	$20,000
Meeting Fees	$1,000	$1,000	$2,000
Travel Allowance	$500	$500	$1,000
Other	$1,500	$1,500	$3,000
Telephone	$2,000	$2,000	$4,000
CFSNET	$2,000	$2,000	$4,000
Childcare	$1,000	$1,000	$2,000
TOTAL N. EXEC	$54,100	$54,100	$108,200

GENERAL MEETINGS			
Delegate Fees			
Expenses			
TOTAL GEN. MTGS.	$55,675	$55,675	$111,350
CONSTITUENCIES	$12,250	$12,250	$24,500
NAT'L GRAD COUNCIL	$6,169	$18,506	$24,675
COMPONENT ALLOCATIONS			
British Columbia	$11,180	$33,539	$44,718
Ontario	$19,449	$58,346	$77,794
New Brunswick	$750	$2,250	$3,000
TOTAL COMPONENT /	$31,378	$94,134	$125,512
REFERENDA	$8,000	$8,000	$16,000
COMMUNICATIONS	$5,250	$5,250	$10,500
INTERNATIONAL AFF/	$2,750	$2,750	$5,500
Transfer	$125,654		
TOTAL EXPENSES	$367,252	$424,743	$791,994

MEMBERSHIP FEE REVENUE ESTIMATES FOR 1994-95/DROITS D'ADHÉSION - BUDGET 1994-5								
MEMBER/ MEMBRE	BUDGET 1993-94 BUDGET		ACTUALS ACTUEL	1992-93	MARCH 31, 1994 MARS 31		ESTIMATE 1994-95 ESTIMATIONS	
	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES
CAMOSUN*	19,265$	6,422$	12,920$	4,239$		3,643$	19,458$	6,486$
CAPILANO*	14,486$	4,829$	14,372$			2,204$	14,631$	4,877$
CARIBOO*	11,427$	3,809$	10,933$	3,644$			21,000$	7,000$
CITY CENTER*	12,042$	4,014$	2,006$	669$	6,665$	2,222$	11,250$	3,750$
DOUGLAS	17,388$	5,796$					17,562$	5,854$
EMILY CARR	2,130$	710$	2,100$	700$		312$	2,500$	833$
KALAMALKA			1,020$	340$				
KING EDWARD*	18,750$	6,250$	15,900$	5,625$		1,667$	18,938$	6,313$
KWANTLEN	13,866$	4,622$					14,005$	4,668$
LANGARA	31,209$	10,403$	13,158$	25,071$			0$	0$
MALASPINA	12,648$	4,216$	20,234$	10,201$		561$	13,500$	4,500$
NORTH ISLAND*	4,200$	1,400$	3,426$	1,142$	3,331$	1,147$	4,242$	1,414$
NORTHWEST*	5,250$	1,750$		1,179$	3,121$	1,040$	5,303$	1,768$
SELKIRK								
SIMON FRASER	58,995$	19,665$	57,720$	12,001$		6,345$	57,000$	19,000$
Uof VICTORIA	33,366$	11,122$	46,776$	1,232$		3,954$	33,000$	11,000$
AUGUSTANA*	4,275$	1,425$	3,000$				4,500$	1,500$
Uof LETHBRIDGE*	11,700$	3,900$	11,911$	3,970$			18,045$	6,015$
MT. ROYAL*							20,250$	6,750$
REGINA	21,360$	7,120$	20,397$	6,799$			21,574$	7,191$
Uof SASK			40,373$	13,733$				
BRANDON*	8,655$	2,885$	8,139$	2,713$	7,784$	2,595$	13,113$	4,371$
ST BONIFACE*	3,105$	1,035$	2,052$	684$			3,136$	1,045$
Uof WINNIPEG*	22,946$	7,649$	14,897$	4,966$	33,258$	11,086$	33,260$	11,087$
ALGOMA*							3,150$	1,050$
CARLETON	48,900$	16,300$	50,141$	16,713$	44,574$	14,858$	51,600$	17,200$
CARLETON GRADS*	7,574$	2,525$	210$	70$	2,956$	985$	7,650$	2,550$
LAKEHEAD*	22,950$	7,650$	16,500$	5,500$	23,655$	3,898$	26,550$	8,850$
LAURENTIAN*	11,123$	3,708$	10,890$	3,630$	10,111$	3,370$	17,843$	5,948$
MCMASTER	35,694$	11,898$	35,292$	11,764$	31,289$	10,430$	36,810$	12,270$
MCMASTER GSA								
NIPPISSING	3,900$	1,300$	1,746$	582$	1,558$	519$	3,939$	1,313$
O.C.A	4,200$	1,400$					3,900$	1,300$

MEMBER/ MEMBRE	BUDGET 1993-94 BUDGET		ACTUALS 1992-93 ACTUEL		MARCH 31, 1994 MARS 31		ESTIMATE 1994-95 ESTIMATIONS	
	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES
OTTAWA	46,608$	15,536$	44,394$	15,587$	34,037$	11,336$	47,074$	15,691$
QUEEN'S GSS	5,485$	1,828$					5,540$	1,846$
RYERSON	32,063$	10,688$	32,565$	10,855$	27,278$	9,093$	32,384$	10,795$
TORONTO GSU*	35,843$	11,948$	24,263$	8,088$	19,653$	6,551$	36,201$	12,067$
TRENT*	11,409$	3,803$	6,708$	2,236$	9,000$	3,000$	17,100$	5,700$
GUELPH*	34,200$	11,400$	32,615$	10,872$	27,312$	9,104$	50,400$	16,800$
GUELPH GRADS*	4,384$	1,461$	6,173$	2,058$	1,780$	593$	7,065$	2,355$
WATERLOO FEDS	45,158$	15,053$	44,570$	14,856$			45,610$	15,204$
WATERLOO GRADS	4,971$	1,657$	5,039$	1,680$	2,918$	973$		
WESTERN SOGS	4,570$	1,523$	4,500$	1,500$	4,105$	1,368$	4,616$	1,538$
WINDSOR	31,500$	10,500$	31,600$	10,534$	30,015$	10,005$	31,815$	10,605$
WINDSOR GRADS*	3,038$	1,013$	2,067$	689$			3,068$	1,023$
WILFRED LAURIER	909$	303$	1,089$	363$			918$	306$
YORK*	99,000$	33,000$	68,900$	22,967$	66,881$	22,294$	85,500$	28,500$
MONCTON	12,285$	4,095$	6,321$	2,107$	13,361$	4,454$	0$	0$
MT ALLISON*	6,150$	2,050$	9,915$	3,305$	6,612$	2,204$	9,225$	3,075$
SHIPPAGAN*	1,800$	600$					1,800$	600$
ST L. MAILLET*	1,836$	612$	2,307$	769$	2,013$	671$	1,836$	612$
ST THOMAS*	7,925$	2,642$	7,263$	2,421$	7,628$	2,543$	7,925$	2,642$
UNB FRED*	31,662$	10,554$	22,596$	7,012$	30,668$	10,223$	30,195$	10,065$
UNB SJ*	6,750$	2,250$	7,221$	2,407$			10,800$	3,600$
UNB GRADS								
ST ANDREWS*							450$	150$
ACADIA	11,136$	3,712$	32,582$	10,854$			11,247$	3,749$
DALHOUSIE	27,924$	9,308$	27,414$	9,138$	27,564$	9,188$	27,306$	9,102$
KINGS	4,500$	1,500$	3,240$	1,080$			2,100$	700$
MT ST VINCENT	5,748$	1,916$					3,801$	1,267$
NSCAD*	2,660$	887$		581$	2,745$	915$	2,687$	896$
STE ANNE	1,071$	357$	1,744$				1,082$	361$
HOLLAND COLL	1,584$	528$	3,075$	1,025$			1,600$	533$
U PEI*	12,096$	4,032$	8,537$	2,846$	12,069$	4,023$	12,217$	4,072$
U PEI GRADS	135$	45$					75$	25$
MARINE INST.	2,331$	777$					1,500$	500$
MEMORIAL*	30,879$	10,293$	31,363$	10,455$	30,593$	10,198$	45,000$	15,000$
SR WIL GRENFEL*	1,524$	508$	3,130$	1,043$	3,288$	1,096$	3,600$	1,200$

MEMBER/	BUDGET	1993-94	ACTUALS	1992-93	MARCH	31, 1994	ESTIMATE	1994-95
MEMBRE	BUDGET		ACTUEL		MARS 31		ESTIMATIONS	
	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES	CFS/FCEE	CFSS/FCEES
MCGILL GRADS	20,700$	6,900$					21,114$	7,038$
CONCORDIA GSA							630$	210$
YORK GSA							576$	192$
UCCBSU							540$	180$
UBC GRADS			1,680$				1,724$	575$
MANITOBA							866$	289$
TOTAL	1,011,238$	337,082$	887,304$	294,495$	527,819$	190,667$	1,064,892$	354,966$
LESS RESERVES	76,413$	25,921$					84,217$	21,054$
FINAL ESTIMATE	934,825$	311,161$					980,675$	333,912$
FINAL (ADJUSTED)			872,573$	294,029$				

-7-