BUDGET - Second Draft

Canadian Federation of Students/Canadian Federation of Students-Services

July 1, 2007 to June 30, 2008

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE ITEMS				
Membership Fees (1)	3,070,399.84	2,922,350.00	2,213,688.67	3,099,300.00
Interest and Investments	16,411.00	85,000.00	98,976.45	80,000.00
National Student Health Network (2)	(16,470.08)	37,025.00	109,338.66	25,000.00
Student Work Abroad Programme (3)	116,724.00	63,300.00	(121,382.00)	60,000.00
Student Traveller Magazine (4)	38,996.57	15,000.00	(8,329.00)	1,000.00
Referral Fee from CUTS	822,194.00	646,000.00	434,493.00	600,000.00
Other	41,226.00	5,000.00	1,156.25	20,000.00
TOTAL NET REVENUE	**4,089,481.32**	**3,773,675.00**	**2,727,942.03**	**3,885,300.00**
EXPENSE ITEMS				
Administration and Office (5)	145,873.30	154,485.00	92,429.85	155,000.00
Amortisation	34,034.00	36,000.00	0.00	45,000.00
Audit	92,555.00	75,000.00	0.00	65,000.00
Bad Debts	335,334.00	25,000.00	0.00	50,000.00
Bank and Interest Charges	16,670.14	18,000.00	13,512.29	16,500.00
Campaigns and Government Relations (6)	196,983.68	465,355.00	311,900.54	475,000.00
Campaigns and Government Relations – Research (7)	93,218.38	123,850.00	63,520.24	147,000.00
Caucus and Component Allocations (8)	699,645.78	746,765.00	492,909.20	769,706.67
Coalitions and Memberships	8,131.00	8,000.00	7,333.91	9,000.00
Communications (9)	135,800.42	215,250.00	94,494.89	184,400.00
Constituency Allocation – Aboriginal Caucus	24,182.08	35,000.00	26,986.63	35,000.00
Constituency Allocation – General	7,778.20	48,779.00	13,627.44	51,489.50
General Meetings – Annual (10)	102,161.10	107,850.00	68,549.17	104,000.00
General Meetings – Semi-annual (11)	48,306.78	75,400.00	33,369.65	87,350.00
Hiring	169.60	2,500.00	180.30	2,500.00
Services – General	3,663.75	18,000.00	0.00	15,000.00
International Affairs	10,168.62	10,000.00	3,619.28	10,000.00
ISIC/Studentsaver Net Expenses (12)	155,377.76	47,640.00	115,189.61	115,236.00
Kevin Coleman Student Rights Defense Fund	4,579.60	5,000.00	0.00	5,000.00
Legal (13)	368,657.64	75,000.00	90,892.63	75,000.00
Membership Development and Outreach (14)	20,041.49	34,500.00	7,194.49	35,000.00
Membership Drives and Referenda	71,454.00	20,000.00	13,261.36	45,000.00
National Executive Meetings (15)	41,396.04	65,950.00	40,926.56	68,700.00
National Executive Salaries (16)	130,545.28	137,300.00	113,254.01	139,820.00
Other	9,955.38	2,500.00	111.40	5,000.00
Rent-Ottawa Office (17)	151,245.96	154,688.00	153,693.72	154,688.00
Students' Union Directory (18)	25,031.72	24,035.00	15,628.75	24,650.00
Translation	14,001.45	22,500.00	10,789.13	22,000.00
Contingency		87,558.00		92,979.00
TOTAL EXPENSES	**2,946,962.15**	**2,841,905.00**	**1,783,375.05**	**3,005,019.17**
SURPLUS(DEFICIT) – GROSS	**1,142,519.18**	**931,770.00**	**944,566.98**	**880,280.83**
Investment in Travel CUTS	161,758.00	646,000.00	434,493.00	510,000.00
Transfer to Designated Funds (19)	225,000.00	225,000.00	225,000.00	195,000.00
SURPLUS/(DEFICIT) – NET	**755,761.18**	**60,770.00**	**285,073.98**	**175,280.83**

SCHEDULE 1 – Membership Fees

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
British Columbia				
Local 3-UBC (Okanangan)	24,333.12	23,000.00		23,000.00
Local 4-Selkirk College	2,728.24	7,000.00	2,831.49	4,500.00
Local 5-Capilano College	39,331.10	38,000.00	31,350.90	38,000.00
Local 13-College of New Caledonia	15,374.04	15,000.00	13,578.67	15,000.00
Local 15-Thompson Rivers University	-	35,000.00	36,570.59	35,500.00
Local 18-Douglas College	61,022.50	58,000.00	50,714.86	56,000.00
Local 23-Simon Fraser University	211,045.61	200,500.00		210,000.00
Local 26-Kwantlen University-College	72,215.85	71,000.00	64,114.06	71,000.00
Local 33-Emily Carr Institute of Art & Design	11,394.25	11,800.00	12,403.89	12,000.00
Local 44-University of Victoria undergraduates	95,089.48	94,000.00	96,409.11	97,000.00
Local 53-Okanagan College	19,840.47	19,000.00	18,486.63	17,500.00
Local 61-Malaspina University College	62,791.16	60,000.00	56,706.43	58,000.00
Local 66-Northwest Community College	8,279.57	8,000.00	6,458.45	8,000.00
Local 72-North Island College	10,742.72	10,000.00	11,005.84	10,500.00
Local 73-Vancouver Community College (CC)	46,868.66	24,000.00	17,465.10	22,000.00
Local 75-Camosun College	63,851.62	62,000.00	47,263.70	62,000.00
Local 76-Vancouver Community College (KE)	5,874.05	24,000.00	13,685.25	20,000.00
Local 86-College of the Rockies	0.00	9,000.00	0.00	9,000.00
Local 89-University of Victoria graduate students	24,168.75	23,500.00	25,267.74	25,000.00
Sub-total	**774,951.19**	**792,800.00**	**504,312.69**	**794,000.00**
Alberta				
Local 42-Alberta College of Art & Design	8,238.75	8,000.00		8,000.00
Local 21-University of Calgary graduate students	34,709.00	33,500.00	38,806.26	38,000.00
Sub-total	**42,947.75**	**41,500.00**	**38,806.26**	**46,000.00**
Saskatchewan				
Local 9-University of Regina	57,316.42	57,000.00	56,453.07	56,000.00
Local 90-First Nations University of Canada	0.00	5,000.00		5,000.00
Local 17-Uni. of Saskatchewan undergraduates	-	0.00		75,000.00
Local 101-Uni. of Saskatchewan graduate students	14,764.25	14,000.00	15,568.97	15,000.00
Sub-total	**72,080.67**	**76,000.00**	**72,022.04**	**151,000.00**
Manitoba				
Local 8-University of Winnipeg	69,450.50	67,000.00	69,759.51	69,000.00
Local 37-Brandon University	22,570.51	22,000.00	21,524.84	21,000.00
Local 38-Collège universitaire de Saint-Boniface	7,012.56	7,000.00	7,192.46	7,000.00
Local 96-University of Manitoba graduate students	11,389.70	22,000.00	24,291.31	23,500.00
Local 103-University of Manitoba undergraduates	-	155,000.00	158,046.84	157,000.00
Sub-total	**110,423.27**	**273,000.00**	**280,814.96**	**277,500.00**
Ontario				
Local 1-Carleton University undergraduates	136,352.55	134,000.00	140,131.43	138,000.00
Local 19-University of Toronto graduate students	75,980.19	76,500.00	84,660.80	78,000.00
Local 20-Nipissing University	22,598.72	22,000.00	25,300.90	24,000.00
Local 24-Ryerson University full-time students	132,911.86	129,000.00	135,513.77	132,500.00
Local 25-Ontario College of Art and Design	21,231.48	20,000.00	21,171.38	21,000.00
Local 27-Queen's University graduate students& Profess	20,029.69	19,000.00	21,551.05	21,500.00
Local 29-York University (Atkinson)	0.00	15,250.00		15,250.00
Local 30-Laurentian University (en. Undergraduates)	29,538.00	29,000.00	28,800.00	28,500.00
Local 32-Lakehead University	45,486.48	44,000.00		44,000.00
Local 47-U. of Western Ontario graduate students	22,094.56	21,000.00	24,542.60	23,500.00
Local 48-University of Windsor graduate students	8,893.32	8,500.00	9,652.17	9,000.00
Local 49-University of Windsor f/t undergraduates	90,839.00	88,000.00	88,524.22	88,000.00
Local 54-University of Guelph undergraduates	108,870.36	106,000.00	117,052.50	115,000.00
Local 56-Wilfrid Laurier University graduate students	3,680.35	3,500.00	4,365.00	4,000.00
Local 62-University of Guelph graduate students	13,566.29	13,000.00	5,036.82	13,000.00

Local 68-York University undergraduates	*202,337.86*	188,000.00		200,000.00
Local 71-Trent University undergraduates	47,171.06	45,000.00	41,338.28	45,000.00
Local 78-Carleton University graduate students	19,921.98	19,500.00	21,889.16	20,000.00
Local 82-Algoma University	6,346.60	6,150.00		6,150.00
Local 84-York University graduate students	26,750.41	26,000.00	29,766.89	27,000.00
Local 85-Saint-Paul University	3,835.68	3,500.00	3,663.74	3,500.00
Local 88-Université Laurentienne (fr. undergraduates)	5,943.84	5,700.00	6,202.50	6,000.00
Local 92-George Brown College	90,881.46	86,000.00	51,286.44	86,000.00
Local 93-Glendon College	11,834.68	11,500.00	12,716.19	12,000.00
Local 94-University of Ottawagraduate students	28,324.12	27,000.00	34,840.32	29,000.00
Local 97-University of Toronto p/t undergraduates	41,535.87	30,000.00	21,421.03	35,000.00
Local 98-University of Toronto f/t undergraduates	*322,467.53*	301,000.00		310,000.00
Local 99-University of Toronto (Scarborough)	*70,038.31*	64,000.00		68,000.00
Local 102-Brock University graduate students	5,554.35	5,000.00	6,582.16	6,000.00
Local 104-Laurentian University p/t undergraduates	-	4,000.00	7,844.71	7,000.00
Local 105-Ryerson University p/t students	-	-	-	15,000.00
Local 106-University of Windsor p/t undergraduates	-	-	-	10,000.00
Sub-total	**1,615,016.60**	**1,551,100.00**	**943,854.06**	**1,640,900.00**
Québec				
Local 79-McGill University graduate students	42,286.85	41,000.00	42,732.83	42,000.00
Local 83-Concordia University graduates	30,000.00	30,000.00	32,500.00	32,000.00
Local 91-Concordia University undergraduates	90,411.68	83,000.00	64,391.94	86,000.00
Sub-total	**162,698.53**	**154,000.00**	**139,624.77**	**160,000.00**
New Brunswick				
Local 67-U. of New Brunswick graduate students	-	3,750.00	4,364.63	5,000.00
Sub-total	**0.00**	**3,750.00**	**4,364.63**	**5,000.00**
Prince Edward Island				
Local 31-University of PEI undergraduates	*24,000.00*	22,000.00		24,000.00
Local 63-Holland College	0.00	2,100.00		2,100.00
Local 70-University of PEI graduate students	0.00	500.00		500.00
Sub-total	**24,000.00**	**24,600.00**	**0.00**	**26,600.00**
Nova Scotia				
Local 7-Nova Scotia College of Art and Design	7,168.95	6,500.00	6,665.23	6,500.00
Local 11-University of King's College	8,410.68	8,000.00	4,226.25	8,000.00
Local 34-Mount Saint Vincent University	16,543.24	17,100.00	8,551.50	16,000.00
Local 64-Acadia	0.00	20,000.00		20,000.00
Local 69-Université Sainte-Anne	2,760.25	2,500.00	2,813.43	2,500.00
Local 96-Cape Breton University	15,155.84	16,500.00	12,395.00	16,000.00
Sub-total	**50,038.96**	**70,600.00**	**34,651.41**	**69,000.00**
Newfoundland and Labrador				
Local 35-Memorial University undergraduates	87,004.12	84,500.00	87,943.59	87,000.00
Local 36-Grenfell College	7,500.00	9,000.00	7,458.00	9,000.00
Local 45-Marine Institute	4,904.40	4,000.00	2,257.50	4,400.00
Local 46-College of the North Atlantic	62,751.00	55,000.00	36,896.00	55,000.00
Local 100-Memorial University graduate students	15,990.54	15,500.00	17,962.02	17,000.00
Sub-total	**178,150.06**	**168,000.00**	**152,517.11**	**172,400.00**
Total Gross Membership Fee Revenue	**3,030,307.03**	**3,155,350.00**	**2,170,967.93**	**3,342,400.00**
Allowance for Doubtful Accounts	(10,817.96)	(233,000.00)		(243,100.00)
Recovered Membership Fees from Previous Years	50,910.77		42,720.74	
Total Net Membership Fee Revenue	**3,070,399.84**	**2,922,350.00**	**2,213,688.67**	**3,099,300.00**

SCHEDULE 2 – National Student Health Network

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Administrative Fees	248,076.36	300,000.00	323,588.80	300,000.00
Sub-total	**248,076.36**	**300,000.00**	**323,588.80**	**300,000.00**
EXPENSES				
Administration and Office				
Amortisation	1,455.12	1,500.00	0.00	1,500.00
Equipment and Supplies	481.50	1,000.00	0.00	1,000.00
Miscellaneous	0.00	1,000.00	0.00	500.00
Office Supplies and Equipment	113.72	500.00	0.00	250.00
Printing	7,740.28	15,000.00	0.00	15,000.00
Professional Fees	5,178.59	5,000.00	3,363.55	5,000.00
Rent	6,000.00	6,000.00	6,000.00	6,000.00
Telephone/Fax/Internet	6,239.29	6,000.00	3,851.96	6,000.00
Sub-total	**27,208.50**	**36,000.00**	**13,215.51**	**35,250.00**
Refund Processing				
Bank Charges	6,248.56	3,000.00	2,077.40	3,000.00
Supplies (cheques, envelopes, forms, etc.)	2,831.81	5,000.00	1,173.11	5,000.00
Cheque Issuing	5,444.12	10,000.00	0.00	10,000.00
Postage and Shipping	8,394.75	900.00	1,054.68	5,000.00
Sub-total	**22,919.24**	**18,900.00**	**4,305.19**	**23,000.00**
Network Service and Development				
Accommodation	0.00	500.00	111.57	500.00
Materials	13,081.85	10,000.00	2,014.00	10,000.00
Per Diems	80.00	500.00	0.00	500.00
Printing	7,413.21	7,000.00	46,265.77	10,000.00
Travel	3,217.82	5,500.00	2,916.99	5,500.00
Network Membership Meeting	13,407.35	4,325.00	4,395.25	10,000.00
Website	5,510.50	3,000.00	0.00	3,000.00
Preferred Provider Network Development	12,302.30	15,000.00	0.00	15,000.00
Other	0.00	250.00	0.00	250.00
Sub-total	**55,013.03**	**46,075.00**	**55,703.58**	**54,750.00**
National Executive Meetings				
Accommodation	765.74	1,100.00	327.23	1,100.00
Per Diems	240.00	800.00	0.00	800.00
Travel	1,177.31	2,000.00	609.19	2,000.00
Sub-total	**2,183.05**	**3,900.00**	**936.42**	**3,900.00**
National General Meetings				
Accommodation	1,166.31	1,200.00	0.00	1,200.00
Meals	483.06	500.00	0.00	500.00
Travel	1,457.64	1,400.00	813.12	1,400.00
Sub-total	**3,107.01**	**3,100.00**	**813.12**	**3,100.00**
Network Staffing				
Wages and Benefits	154,115.61	155,000.00	139,276.32	155,000.00
Sub-total	**154,115.61**	**155,000.00**	**139,276.32**	**155,000.00**
Total Expenses	**264,546.44**	**262,975.00**	**214,250.14**	**275,000.00**
TOTAL NET REVENUE/(EXPENSES)	(16,470.08)	**37,025.00**	**109,338.66**	**25,000.00**

SCHEDULE 3 – Student Work Abroad Programme (SWAP)

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Gross Sales	2,301,363.00	2,300,000.00	1,891,096.00	2,300,000.00
Cost of Sales	(1,078,817.00)	(1,100,000.00)	(1,161,157.00)	(1,100,000.00)
Gross Income	**1,222,546.00**	**1,200,000.00**	**729,939.00**	**1,200,000.00**
Commission	(230,136.00)	(230,000.00)	(189,110.00)	(230,000.00)
Other Income	24,219.00	20,000.00	19,080.00	20,000.00
Total Income	**1,016,629.00**	**990,000.00**	**559,909.00**	**990,000.00**
EXPENSE				
Accounting	3,864.00	4,500.00	3,107.00	4,500.00
Administration and Office	43,113.00	45,000.00	34,910.00	45,000.00
Advertising and Promotion	212,389.00	220,000.00	145,938.00	220,000.00
Amortization and Depreciation	8,868.00	9,000.00	6,463.00	9,000.00
Bad Debt		1,000.00	0.00	1,000.00
Communications	106,705.00	110,000.00	45,050.00	110,000.00
Computer/Equipment Rental	4,953.00	5,000.00	4,027.00	5,300.00
Conferences and Memberships	4,173.00	4,500.00	2,713.00	4,500.00
Office Rent	97,088.00	103,000.00	82,772.00	103,000.00
Professional Fees	0.00	1,500.00	5,963.00	1,500.00
Other	2,289.00	2,000.00	(10.00)	2,000.00
Taxes and Licenses	1,064.00	1,200.00	802.00	1,200.00
Travel	20,322.00	20,000.00	16,946.00	20,000.00
Wages and Benefits	395,077.00	400,000.00	332,610.00	403,000.00
Total	**899,905.00**	**926,700.00**	**681,291.00**	**930,000.00**
TOTAL NET REVENUE/(EXPENSE)	**116,724.00**	**63,300.00**	(121,382.00)	**60,000.00**

SCHEDULE 4 – Student Traveller

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Advertising	137,603.76	125,000.00	75,000.00	100,000.00
Sub-total	**137,603.76**	**125,000.00**	**75,000.00**	**100,000.00**
EXPENSES				
Advertising and Promotion	627.63	1,500.00	0.00	0.00
Printing	66,994.78	75,000.00	63,764.00	65,000.00
Wages and Professional Fees	10,485.20	12,000.00	12,144.00	12,500.00
Shipping and Distribution	20,366.86	21,000.00	7,421.00	21,000.00
Other	132.72	500.00	0.00	500.00
Total	**98,607.19**	**110,000.00**	**83,329.00**	**99,000.00**
TOTAL NET REVENUE/(EXPENSES)	**38,996.57**	**15,000.00**	(8,329.00)	**1,000.00**

SCHEDULE 5 – Administration

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Office Expenses				
Equipment Lease & Maintenance	0.00	2,500.00	0.00	1,500.00
Equipment and Supplies	2,776.41	5,000.00	3,828.21	5,000.00
Insurance – Liability	3,824.28	3,685.00	3,825.36	4,000.00
Postage and Courier	2,923.02	2,000.00	943.03	3,000.00
Software	2,726.98	3,500.00	54.95	3,500.00
Sub-total	**12,250.69**	**16,685.00**	**8,651.55**	**17,000.00**
Administration				
Wages and Benefits	125,971.65	130,000.00	80,349.34	130,000.00
Accounting Service	4,818.80	5,000.00	1,409.80	5,000.00
Payroll Service	2,832.16	2,800.00	2,019.16	3,000.00
Sub-total	**133,622.61**	**137,800.00**	**83,778.30**	**138,000.00**
TOTAL	**145,873.30**	**154,485.00**	**92,429.85**	**155,000.00**

SCHEDULE 6 – Campaigns and Government Relations

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Campaigns Strategy				
Campaigns	107,696.76	300,000.00	212,578.93	315,000.00
Constitutional Challenge	354.20	355.00	0.00	0.00
Campaign Donations	4,500.00	10,000.00	0.00	5,000.00
Sub-total	**112,550.96**	**310,355.00**	**212,578.93**	**320,000.00**
Media Strategy				
Other	9,962.92	40,000.00	17,865.71	40,000.00
Sub-total	**9,962.92**	**40,000.00**	**17,865.71**	**40,000.00**
Campaigns Staff				
Wages and Benefits	74,469.80	115,000.00	81,455.90	115,000.00
Sub-total	**74,469.80**	**115,000.00**	**81,455.90**	**115,000.00**
TOTAL NET EXPENSES	**196,983.68**	**465,355.00**	**311,900.54**	**475,000.00**

SCHEDULE 7 – Campaigns and Government Relations – Research

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Research Documents				
Publications	297.02	500.00	53.01	500.00
Subscriptions	807.60	1,200.00	1,027.20	1,350.00
Polling	27,000.00	27,000.00	11,278.40	25,000.00
Miscellaneous	40.00	150.00	5,000.00	150.00
Sub-total	**28,144.62**	**28,850.00**	**17,358.61**	**27,000.00**
Travel				
Accommodation, Per Diem and Travel	2,257.52	5,000.00	0.00	5,000.00
Sub-total	**2,257.52**	**5,000.00**	**0.00**	**5,000.00**
Research Staff				
Wages and Benefits	62,816.24	115,000.00	46,161.63	115,000.00
Savings due to vacancy		(25,000.00)		
Sub-total	**62,816.24**	**90,000.00**	**46,161.63**	**115,000.00**
TOTAL	**93,218.38**	**123,850.00**	**63,520.24**	**147,000.00**

SCHEDULE 8 – Caucus and Provincial Allocations and Subsidies

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
British Columbia Locals				
Per Member Allocation	129,158.72	132,133.33	84,052.11	132,333.33
Sub-total	**129,158.72**	**132,133.33**	**84,052.11**	**132,333.33**
Graduate Student Locals				
Per Member Allocation/Spending	79,646.17	88,495.00	60,195.32	94,270.00
Sub-total	**79,646.17**	**88,495.00**	**60,195.32**	**94,270.00**
Newfoundland and Labrador Locals				
Wages and Benefits	58,435.70	57,500.00	40,992.48	58,000.00
Sub-total	**58,435.70**	**57,500.00**	**40,992.48**	**58,000.00**
Maritime Locals				
Fieldworking				
Accommodation	0.00	1,000.00	0.00	1,000.00
Per Diem	0.00	400.00	0.00	400.00
Travel	0.00	1,500.00	0.00	1,500.00
Miscellaneous	0.00	500.00	0.00	500.00
Sub-total	**0.00**	**3,400.00**	**0.00**	**3,400.00**
Staff				
Wages and Benefits	40,800.49	57,500.00	44,395.90	58,000.00
PEI Allocation	0.00	10,620.00	0.00	10,620.00
Sub-total	**40,800.49**	**68,120.00**	**44,395.90**	**68,620.00**
Sub-total (Total Nova Scotia and PEI)	**40,800.49**	**71,520.00**	**44,395.90**	**72,020.00**
Ontario Locals				
Per member allocation	269,169.48	240,450.00	157,309.01	255,416.67
Sub-total	**269,169.48**	**240,450.00**	**157,309.01**	**255,416.67**
Prairie Locals				
Fieldworking				
Accommodation	5,944.86	3,000.00	240.00	3,000.00
Per Diem	0.00	1,000.00	0.00	1,000.00
Travel	1,196.04	3,000.00	460.08	3,000.00
Sub-total	**7,140.90**	**7,000.00**	**700.08**	**7,000.00**
General				
Office Expense	5,045.50	7,500.00	816.74	7,500.00
Miscellaneous	1,785.91	1,500.00	303.00	1,500.00
Sub-total	**6,831.41**	**9,000.00**	**1,119.74**	**9,000.00**
Staff				
Wages and Benefits	82,153.15	115,000.00	80,873.76	115,000.00
Sub-total	**82,153.15**	**115,000.00**	**80,873.76**	**115,000.00**
Sub-total (Total Prairies)	**96,125.46**	**131,000.00**	**82,693.58**	**131,000.00**
Québec Locals				
Per Member Allocation	26,309.76	25,666.67	23,270.80	26,666.67
Sub-total	**26,309.76**	**25,666.67**	**23,270.80**	**26,666.67**
TOTAL	**699,645.78**	**746,765.00**	**492,909.20**	**769,706.67**

SCHEDULE 9 – Communications

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
General Communications				
Cable Service	588.64	550.00	507.09	600.00
ISP, E-mail, and Listserves	6,277.77	6,200.00	4,878.81	6,300.00
Photocopying	8,182.33	12,500.00	10,443.65	12,500.00
Telephone, Facsimile, etc.	10,289.06	16,000.00	7,708.63	14,000.00
Other	2,161.07	1,000.00	118.00	1,000.00
Sub-total	**27,498.87**	**35,250.00**	**23,656.18**	**34,400.00**
Membership Awareness Strategy				
Handbook and Communications Kit	51,910.37	125,000.00	23,424.45	85,000.00
Website Service	54,180.60	40,000.00	46,168.76	50,000.00
Website	2,210.58	15,000.00	1,245.50	15,000.00
Sub-total	**108,301.55**	**180,000.00**	**70,838.71**	**150,000.00**
TOTAL	**135,800.42**	**215,250.00**	**94,494.89**	**184,400.00**

SCHEDULE 10 – General Meetings, Annual (November)

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Fees-Delegates	108,375.00	96,900.00	103,550.00	100,700.00
Fees-Observers	2,375.00	0.00	0.00	0.00
Less the Small Budget Member's Subsidy	(8,403.80)	(7,500.00)	(7,298.94)	(8,000.00)
Less the Constituency Group Subsidy	(7,271.29)	(5,000.00)	(5,649.78)	(5,500.00)
Total Revenues	**95,074.91**	**84,400.00**	**90,601.28**	**87,200.00**
EXPENSES				
Accommodation				
Accommodation – Delegates	54,660.66	53,000.00	46,450.68	55,000.00
Accommodation – National Executive	2,932.83	2,500.00	3,131.51	3,000.00
Accommodation – Staff (Regular)	2,780.23	3,000.00	2,087.67	3,000.00
Accommodation – Staff (General Meeting Staff)	746.46	750.00	521.92	750.00
Sub-total	**61,120.18**	**59,250.00**	**52,191.78**	**61,750.00**
Childcare				
Childcare – Delegates	1,245.00	2,500.00	0.00	2,500.00
Childcare – Executive	0.00	0.00	0.00	500.00
Childcare – Staff	465.00	250.00	0.00	500.00
Sub-total	**1,710.00**	**2,750.00**	**0.00**	**3,500.00**
Meals and Per Diems				
Meals – Delegates	45,546.71	53,000.00	39,340.79	50,000.00
Meals – National Executive	2,496.80	3,000.00	3,702.66	3,000.00
Meals – Staff (Regular)	3,623.60	3,500.00	2,777.01	3,500.00
Meals – Staff (General Meeting)	185.30	400.00	462.83	400.00
Sub-total	**51,852.41**	**59,900.00**	**46,283.29**	**56,900.00**
Travel				
Travel – Travel Pool Contingency	14,276.75	8,000.00	6,243.33	15,000.00
Travel – Subsidy of Smaller Members/Components	6,634.51	6,500.00	5,914.92	7,000.00
Travel – Executive	4,018.70	3,500.00	2,372.75	3,500.00
Travel – Staff	2,949.50	2,500.00	3,528.35	3,500.00
Travel – Staff (General Meeting Staff)	0.00	0.00	0.00	500.00
Sub-total	**27,879.46**	**20,500.00**	**18,059.35**	**29,500.00**
Equipment Rental				
Room and Equipment Rental	0.00	300.00	174.47	300.00
Vehicle Rental and Gas	708.36	750.00	640.15	750.00
Sub-total	**708.36**	**1,050.00**	**814.62**	**1,050.00**
General Meeting Staff				
Harassment Advisors – Wages & Travel	2,000.00	2,000.00	2,250.00	2,500.00
Plenary Speaker – Wages & Travel	1,053.95	1,000.00	600.00	1,000.00
Sub-total	**3,053.95**	**3,000.00**	**2,850.00**	**3,500.00**
Translation & Interpretation				
Simultaneous Interpretation	16,210.50	17,000.00	17,400.17	17,000.00
Contract Translation	12,714.67	13,000.00	11,744.61	13,000.00
Other	0.00	300.00	0.00	300.00
Sub-total	**28,925.17**	**30,300.00**	**29,144.78**	**30,300.00**
Other				
Guest Speakers – Fees, Travel, Accommodation, etc.	8,168.75	3,000.00	1,735.02	3,000.00
Materials/Postage/Printing	10,994.64	12,000.00	10,921.61	1,200.00
Miscellaneous	2,823.09	500.00	0.00	500.00
Sub-total	**21,986.48**	**15,500.00**	**12,656.63**	**4,700.00**
Total Expenses	**197,236.01**	**192,250.00**	**159,150.45**	**191,200.00**
TOTAL NET EXPENSE	**102,161.10**	**107,850.00**	**68,549.17**	**104,000.00**

SCHEDULE 11 – General Meetings, Semi-annual (May)

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Fees-Delegates	106,404.90	104,500.00	0.00	104,500.00
Fees-Observers	3,325.00	950.00	0.00	0.00
Less the Small Budget Member's Subsidy	(8,445.06)	(9,000.00)	0.00	(9,000.00)
Less the Constituency Group Subsidy		(7,000.00)	0.00	(7,000.00)
Total Revenues	**101,284.84**	**89,450.00**	**0.00**	**88,500.00**
EXPENSES				
Accommodation				
Accommodation – Delegates	40,706.24	48,000.00	30,000.00	48,000.00
Accommodation – National Executive	1,780.86	2,500.00	0.00	2,500.00
Accommodation – Regular Staff	1,308.38	2,000.00	0.00	2,000.00
Accommodation – Guests and General Meetiing Staff	1,272.04	1,000.00	0.00	1,000.00
Sub-total	**45,067.52**	**53,500.00**	**30,000.00**	**53,500.00**
Childcare				
Childcare – Delegates	1,615.00	2,000.00	0.00	2,500.00
Childcare – Executive	0.00	0.00	0.00	500.00
Childcare – Staff	220.00	500.00	0.00	500.00
Sub-total	**1,835.00**	**2,500.00**	**0.00**	**3,500.00**
Meals and Per Diems				
Meals – Delegates	26,174.86	30,000.00	0.00	30,000.00
Meals – National Executive	1,279.98	1,800.00	0.00	1,800.00
Meals – Regular Staff	1,892.23	2,300.00	0.00	2,300.00
Meals – Guests and General Meetiing Staff	733.87	200.00	0.00	200.00
Sub-total	**30,080.94**	**34,300.00**	**0.00**	**34,300.00**
Travel				
Travel – Travel Pool Contingency	11,244.14	9,000.00	0.00	16,000.00
Travel – Subsidy of Smaller Members/Components	6,648.20	7,500.00	0.00	8,000.00
Travel – Executive	2,662.54	3,500.00	0.00	3,500.00
Travel – Regular Staff	2,205.47	2,500.00	0.00	3,000.00
Travel – Guests and General Meetiing Staff		0.00	0.00	500.00
Sub-total	**22,760.35**	**22,500.00**	**0.00**	**31,000.00**
Rentals				
Room and Equipment Rental	3,022.75	3,500.00	0.00	3,500.00
Vehicle Rental	734.22	750.00	0.00	750.00
Sub-total	**3,756.97**	**4,250.00**	**0.00**	**4,250.00**
Staff				
Harassment Advisor Fee/Travel	2,500.00	2,500.00	0.00	2,500.00
Plenary Speaker Fee/Travel	600.00	1,000.00	0.00	1,000.00
Sub-total	**3,100.00**	**3,500.00**	**0.00**	**3,500.00**
Translation & Interpretation				
Simultaneous Interpretation	16,333.55	17,000.00	0.00	17,000.00
Contract Translation	14,180.97	13,000.00	0.00	13,000.00
Other	0.00	300.00	0.00	300.00
Sub-total	**30,514.52**	**30,300.00**	**0.00**	**30,300.00**
Other				
Guest Speakers – Fees, Travel, Accommodation, etc.	586.47	3,000.00	0.00	3,000.00
Materials/Postage/Printing	9,312.78	10,000.00	3,369.65	12,000.00
Miscellaneous	2,577.07	1,000.00	0.00	500.00
Sub-total	**12,476.32**	**14,000.00**	**3,369.65**	**15,500.00**
Total Expenses	**149,591.62**	**164,850.00**	**33,369.65**	**175,850.00**
TOTAL NET EXPENSE	**48,306.78**	**75,400.00**	**33,369.65**	**87,350.00**

SCHEDULE 12 – ISIC/Studentsaver Program

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Gross Sales of ISI Cards	1,148,941.00	1,150,000.00	675,862.00	1,091,493.95
Cost of Sales	(181,749.32)	(180,000.00)	0.00	(172,661.85)
Commission to Travel CUTS	(382,515.00)	(360,000.00)	(222,717.00)	(363,389.25)
Net Sales	**584,676.68**	**610,000.00**	**453,145.00**	**555,442.85**
ISTC Card Purchase Rebates / ISIConnect	66,917.00	50,000.00	0.00	63,571.15
Sub-Total	**651,593.68**	**700,000.00**	**453,145.00**	**619,014.00**
EXPENSES				
Administration and Promotion				
ISICs for Members and Voided ISICs	181,424.71	200,000.00	175,000.00	185,000.00
CUTS Administrative Costs	123,672.00	125,000.00	82,142.00	125,000.00
CUTS Advertising and Promotion, ISIC	107,750.00	110,000.00	7,850.00	110,000.00
Depreciation	1,416.00	1,500.00	0.00	1,500.00
Discount Solicitation – Honoraria/Material/Travel	22,142.75	20,000.00	15,912.99	20,000.00
Discount Solicitation – Courier & Postage	599.52	1,200.00	1,160.95	1,200.00
Discount Guidebook – Printing	206,244.48	211,390.00	232,401.57	215,000.00
Discount Guidebook – Courier & Postage	0.00	3,500.00	709.06	1,500.00
Equipment and Supplies	4,751.27	1,500.00	964.08	1,500.00
ISIC Postage and Courier	2,317.58	3,000.00	1,798.21	3,000.00
Other	16.00	250.00	0.00	250.00
Per Diems	269.00	300.00	0.00	300.00
Printing and Promotion	5,905.59	10,000.00	3,735.01	10,000.00
Software development and upgrading	641.36	5,000.00	635.36	5,000.00
Student Phones Promotion & Administration	415.10	4,000.00	7,617.66	4,000.00
Telephone/Fax/Internet	0.00	500.00	470.72	500.00
Travel	0.00	500.00	3,064.01	500.00
Sub-total	**657,565.36**	**697,640.00**	**533,461.62**	**684,250.00**
Program Staff				
Wages and Benefits, and contracts	64,406.08	50,000.00	34,872.99	50,000.00
Sub-total	**64,406.08**	**50,000.00**	**34,872.99**	**50,000.00**
Reserve against inventory on hand at year-end	85,000.00			
Sub-total	**85,000.00**	**0.00**	**0.00**	**0.00**
Total Expenses	**806,971.44**	**747,640.00**	**568,334.61**	**734,250.00**
TOTAL NET EXPENSE	**155,377.76**	**47,640.00**	**115,189.61**	**115,236.00**

SCHEDULE 13 – Legal

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Legal				
Corporate	209.30		60.00	
Fee Collection Issues	11,549.98		69,726.68	
General Contracts	9,449.66		10,732.79	
Trademarking	816.32		4,417.99	
Other	2,546.36		4,514.63	
Western USC et al vs. Travel CUTS et al	344,086.02		1,440.54	
Sub-total	**368,657.64**	**75,000.00**	**90,892.63**	**75,000.00**
TOTAL	**368,657.64**	**75,000.00**	**90,892.63**	**75,000.00**

SCHEDULE 14 – Membership Development/Outreach

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Fieldworking				
Accommodation	1,682.08	2,500.00	149.94	2,500.00
Per Diem	1,339.66	3,500.00	631.80	3,500.00
Materials	1,232.14	3,000.00	490.44	3,000.00
Travel	14,953.37	25,000.00	5,842.05	25,000.00
Other	834.24	500.00	80.26	1,000.00
Sub-total	**20,041.49**	**34,500.00**	**7,194.49**	**35,000.00**
TOTAL	**20,041.49**	**34,500.00**	**7,194.49**	**35,000.00**

SCHEDULE 15 – National Executive Meetings

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Accommodation				
Accommodation – Executive	6,276.65	10,000.00	9,565.19	12,000.00
Accommodation – Staff	3,075.18	5,000.00	3,190.14	5,000.00
Sub-total	**9,351.83**	**15,000.00**	**12,755.33**	**17,000.00**
Childcare				
Childcare – Executive	140.00	0.00	0.00	750.00
Childcare – Staff	475.00	1,000.00	870.00	1,000.00
Sub-total	**615.00**	**1,000.00**	**870.00**	**1,750.00**
Meals & Per Diems				
Per Diems – Executive	3,555.00	5,200.00	4,440.00	5,200.00
Per Diems – Staff (Regional Offices)	3,435.00	5,000.00	4,080.00	5,000.00
Sub-total	**6,990.00**	**10,200.00**	**8,520.00**	**10,200.00**
Meeting Rooms & Equipment Rental				
Meeting Rooms	0.00	250.00	0.00	250.00
Equipment, Materials and Supplies	1,987.64	500.00	255.30	1,000.00
Sub-total	**1,987.64**	**750.00**	**255.30**	**1,250.00**
Travel				
Travel – Executive	15,838.22	28,000.00	13,183.75	28,000.00
Travel – Staff (Regional Offices)	6,613.35	11,000.00	5,342.18	10,500.00
Sub-total	**22,451.57**	**39,000.00**	**18,525.93**	**38,500.00**
TOTAL	**41,396.04**	**65,950.00**	**40,926.56**	**68,700.00**

SCHEDULE 16 – National Executive Member Salaries

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
National Chairperson				
Salary and Employer Contributions	42,088.12	42,000.00	33,086.31	42,840.00
Health Benefits	596.44	1,000.00	1,701.36	1,000.00
Sub-total	**42,684.56**	**43,000.00**	**34,787.67**	**43,840.00**
National Deputy Chairperson				
Salary and Employer Contributions	42,088.12	42,000.00	33,911.33	42,840.00
Health Benefits	596.44	1,000.00	1,453.77	1,000.00
Sub-total	**42,684.56**	**43,000.00**	**35,365.10**	**43,840.00**
National Treasurer				
Salary and Employer Contributions	42,088.12	42,000.00	33,086.31	42,840.00
Health Benefits	596.44	1,000.00	1,741.24	1,000.00
Sub-total	**42,684.56**	**43,000.00**	**34,827.55**	**43,840.00**
Transition				
Salary and Employer Contributions	2,343.68	6,000.00	5,522.29	6,000.00
Health Benefits		300.00	0.00	300.00
Moving Expenses	147.92	2,000.00	2,751.40	2,000.00
Sub-total	**2,491.60**	**8,300.00**	**8,273.69**	**8,300.00**
TOTAL	**130,545.28**	**137,300.00**	**113,254.01**	**139,820.00**

SCHEDULE 17- Office

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Office Rent and Related Costs				
Base Rent	71,815.73	75,888.00	75,887.52	75,888.00
Operating Costs	77,281.27	76,600.00	75,875.88	76,600.00
Office Security – Ottawa Office	474.96	500.00	438.84	500.00
Insurance – Ottawa Office	1,674.00	1,700.00	1,491.48	1,700.00
Sub-total	**151,245.96**	**154,688.00**	**153,693.72**	**154,688.00**
TOTAL	**151,245.96**	**154,688.00**	**153,693.72**	**154,688.00**

SCHEDULE 18 – Students' Union Directory

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
REVENUE				
Sale of Directories	10,475.12	10,000.00	9,633.06	10,000.00
Sub-Total	**10,475.12**	**10,000.00**	**9,633.06**	**10,000.00**
EXPENSES				
Production Contract	17,890.00	18,000.00	10,700.00	18,000.00
Printing	15,412.80	13,395.00	14,198.70	14,000.00
Courier and Postage	2,204.04	2,500.00	183.95	2,500.00
Other	0.00	140.00	179.16	150.00
Sub-total	**35,506.84**	**34,035.00**	**25,261.81**	**34,650.00**
Total Net Expense	**25,031.72**	**24,035.00**	**15,628.75**	**24,650.00**

SCHEDULE 19 – DESIGNATED FUNDS

	2005-2006 (Audited)	2006-2007 BUDGET	2006-2007 YEAR-TO-DATE	2007-2008 BUDGET (Second Draft)
Bilingualism Fund				
Beginning of the year	19,670.00	19,670.00	19,670.00	19,670.00
Transfer from non-designated funds	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**19,670.00**	**19,670.00**	**19,670.00**	**19,670.00**
Capital Fund				
Beginning of the year	1,050,000.00	1,200,000.00	1,200,000.00	1,375,000.00
Transfer from non-designated funds	150,000.00	175,000.00	175,000.00	150,000.00
Disbursements	0.00			
Fund, end of year	**1,200,000.00**	**1,375,000.00**	**1,375,000.00**	**1,525,000.00**
Constitutional Challenge Fund				
Beginning of the year	15,000.00	15,000.00	15,000.00	15,000.00
Transfer from non-designated funds	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Kevin Coleman Student Rights Defense Fund				
Beginning of the year	17,885.15	22,885.15	22,885.15	27,885.15
Transfer from non-designated funds	5,000.00	5,000.00	5,000.00	5,000.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**22,885.15**	**27,885.15**	**27,885.15**	**32,885.15**
Federal Campaigns Election Fund				
Beginning of the year	25,000.00	75,000.00	75,000.00	100,000.00
Transfer from non-designated funds	50,000.00	25,000.00	25,000.00	25,000.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**75,000.00**	**100,000.00**	**100,000.00**	**125,000.00**
Legal Defense Fund				
Beginning of the year	525,313.00	181,227.00	181,227.00	181,227.00
Transfer from non-designated funds	0.00	0.00	0.00	0.00
Disbursements	(344,086.00)	0.00	0.00	0.00
Fund, end of year	**181,227.00**	**181,227.00**	**181,227.00**	**181,227.00**
Membership Drives and Referenda				
Beginning of the year	65,000.00	80,000.00	80,000.00	95,000.00
Transfer from non-designated funds	15,000.00	15,000.00	15,000.00	15,000.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**80,000.00**	**95,000.00**	**95,000.00**	**110,000.00**
NGM Students with Disabilities Access Fund				
Beginning of the year	50,000.00	55,000.00	55,000.00	60,000.00
Transfer from non-designated funds	5,000.00	5,000.00	5,000.00	5,000.00
Disbursements				
Fund, end of year	**55,000.00**	**60,000.00**	**60,000.00**	**65,000.00**
Total Designated Funds				
Beginning of the year	1,767,868.15	1,992,868.15	1,992,868.15	1,873,782.15
Transfer from non-designated funds	225,000.00	225,000.00	225,000.00	200,000.00
Disbursements	0.00	0.00	0.00	0.00
Fund, end of year	**1,648,782.15**	**2,217,868.15**	**2,217,868.15**	**2,073,782.15**