

Graduate Students' Association 2016-17 Budget Expenses

	2016-17 Budgeted	2016-17 Actual YTD	Variance + or (-)	2015-16 Budgeted	2015-16 Actual	Variance + or (-) YTD	2016-15 Budgeted	2016-15 Actual YTD	2013-14 Actual YTD
Staff Salaries and Executive									
15 Office Staff & Commons Coordinators Salaries	\$72,500.00		\$72500.00	\$70,000.00	63929	6071	\$70,000.00	\$68,243.00	\$68,243.00
16 Aboriginal Liason Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5544.23	0	\$5,544.23	\$5,544.23	\$5,544.23
17 Presidential Honorarium	\$6000.00	\$1500.00	\$4500.00	\$6,397.00	5726.45	670.55	\$6,397.00	\$6,397.00	\$6,397.00
18 VP Academic Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5544.23	0	\$5,544.23	\$5,544.23	\$5,544.23
19 VP External Affairs Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5544.23	0	\$5,544.23	\$5,544.23	\$5,544.23
20 VP Finance Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5544.23	0	\$5,544.23	\$5,544.23	\$5,544.23
21 VP Operations and Communications Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5275.97	268.26	\$5,544.23	\$5,544.23	\$5,544.23
22 VP Student Affairs Honorarium	\$6000.00	\$1500.00	\$4500.00	\$5,544.23	5544.23	0	\$5,544.23	\$5,544.23	\$5,544.23
Executive Operations									
23 Executive Travel Fund	\$4,000.00		\$4000.00	\$3,500.00	4003.59	-503.59	\$3,000.00	\$2,953.00	\$5,173.00
24 Executive Business Cards & Nametags	\$250.00	\$209.37	\$40.63	NEW	N/A	N/A	N/A	N/A	N/A
25 Executive Meetings with External Delegates	\$100.00		\$100.00	\$333.34	312	21.34	\$2,500.00	\$1710.87	\$2,422.00
26 Executive Meeting & Retreat Expenses	\$250.00	\$142.94	\$107.06	\$166.66	147.41	19.25			
27 Aboriginal Liason Discretionary Fund	\$400.00		\$400.00	\$400.00	395.15	4.85			
28 Presidential Discretionary Fund	\$400.00		\$400.00	\$400.00	223.14	176.86			
29 VP Academic Discretionary Fund	\$400.00		\$400.00	\$400.00	400	0	\$3,000.00	\$2,961.00	\$3,129.00
30 VP External Discretionary Fund	\$400.00		\$400.00	\$850.00	727.29	122.71			
31 VP Finance Discretionary Fund	\$400.00		\$400.00	\$400.00	298.81	101.19			
32 VP Operations Discretionary Fund	\$400.00		\$400.00	\$400.00	11.04	388.96			
33 VP Student Affairs Discretionary Fund	\$400.00		\$400.00	\$400.00	11.04	388.96			
GSA Financial Expenses									
34 Annual Audit	\$7000.00		\$7000.00	\$7,000.00	3630	370	\$1,500.00		\$0.00
35 Historic Audits	\$7000.00		\$7000.00	\$0.00	0	N/A			
36 Bank and Credit Card Charges	\$1,100.00	\$196.13	\$903.87	\$1,100.00	827.25	272.75	\$350.00	\$1075.00	\$284.00
GSA Operating Costs									
40 Commons Renewal and Repair	\$2500.00	\$138.66	\$2361.34	\$1,500.00	1271.5	228.5	\$1,000.00	\$982.00	\$6,429.00
41 GSA Commons Liability Insurance	\$4000.00		\$4000.00	\$4,000.00	4907	-907	\$5,000.00	\$3708.00	\$3,691.00
42 GSA D&O Insurance	\$1000.00		\$1000.00	NEW	N/A	N/A			
43 Telephone, Fax, Internet	\$2000.00		\$2000.00	\$2000.00	1644.9	355.1			
44 Building Lease	\$15.00		\$15.00	\$25.00	12.6	12.4			
45 Incorporation, ISC, and WCB Fees	\$250.00		\$250.00	\$300.00	160.92	139.08			
46 ICT Tech Support	\$235.00		\$235.00	NEW	N/A	N/A			
GSA Equipment and Supplies									
50 Office Supplies and Stationary	\$750.00	\$204.12	\$545.88	\$750.00	654.98	95.02	\$6,000.00	\$6,380.00	\$6,055.00
51 Commons Supplies	\$300.00		\$300.00	NEW	N/A	N/A			
52 Coffee and Tea Station Supplies	\$1250.00	\$32.29	\$1217.71	\$1500.00	885.34	614.66			
53 Computer Rental and Lease	\$0.00		\$0.00	\$250.00	0	250			
54 Postage and Courier	\$300.00		\$300.00	\$100.00	403.18	-303.18			
55 Printer Cartridges	\$1000.00		\$1000.00	\$800.00	677.29	122.71			
56 Electronic Equipment, Software, Batteries	\$1250.00		\$1250.00	\$750.00	403.5	346.5			
GSA Council Operations									
60 GSA Academic Council Funding	\$7000.00		\$7000.00	\$7,500.00	3002.9	4497.1	\$10,000.00	\$10,481.67	\$8,219.00
61 GSA Academic Council Food & Beverage	\$2500.00	\$145.63	\$2354.37	\$2,500.00	2296.06	203.94			
62 Standing Committees Food & Beverage	\$1000.00	\$40.50	\$959.50	\$1000.00	345.87	654.13	NEW	N/A	N/A
63 GSA Chairperson Honorarium	\$750.00	\$55.53	\$694.47	NEW	N/A	N/A	N/A	N/A	N/A
64 GSA Recording Secretary Honorarium	\$555.00		\$555.00	NEW	N/A	N/A	N/A	N/A	N/A
65 GSA Returning/Electoral Officer Honorarium + Election Expenses	\$1250.00		\$1250.00	NEW	N/A	N/A	N/A	N/A	N/A
GSA Services									
70 UPASS Administration Fee	\$10,500.00		\$10500.00	\$10,500.00	5508.3	4991.7	\$10,225.00	\$0.00	\$15,000.00
71 GSA Handbook Services	\$5,000.00	\$2,383.50	\$2616.50	\$5,000.00	4998	2	\$6,000.00	\$4,662.00	\$7,518.00
GSA Events									
75 GSA Awards Gala	\$25,000.00		\$25000.00	\$26,750.00	27829.81	-1079.81	\$28,900.00	***\$5000	\$6,500.00
76 GSA Conference	\$10,000.00	\$2,626.36	\$7373.64	\$10,000.00	6012.81	3987.19	\$15,000.00	***\$5000	\$5,000.00
77 GSA Fall Orientation	\$7,000.00		\$7000.00	\$7,000.00	6977.75	22.25	\$7,500.00	\$6,232.00	\$7,406.00
78 GSA Winter Orientation	\$500.00		\$500.00	\$500.00	321.94	178.06			
79 GSA Campus Rec./Intramural Sports	\$600.00		\$600.00	\$500.00	550	-50	New	N/A	N/A
80 GSA Events and Initiatives	\$3000.00	\$709.16	\$2290.84	\$2000.00	1739.94	260.06	New	N/A	N/A
			\$0.00						
Student Support and Bursaries									
85 Graduate Student Club Funding	\$5,500.00		\$5500.00	\$5,000.00	5000	0	\$5,000.00	\$3,450.00	\$4,930.00
86 GSA Needs-based Bursary	\$30,000.00	\$10,000.00	\$20000.00	\$20,000.00	20000	0	\$40,000.00	\$50,000.00	\$40,000.00
87 U of S Travel Award Contribution	\$7,000.00	\$7,000.00	\$0.00	\$6,000.00	6000	0	\$6,000.00	\$6,000.00	\$6,000.00
88 U of S Crisis Program Loan/Grant Contribution	\$10,000.00	\$10,000.00	\$0.00	NEW	N/A		N/A	N/A	N/A
89 GSA Financial & Legal Contingency	\$10,000.00		\$10000.00	\$15,212.63	7521.1	7691.53	NEW	N/A	N/A
90 GSA Campus Legal Services	\$5000.00		\$5000.00						
Other									
99 Tech Venture Challenge Funding	\$0.00		\$0.00	\$53,500.00	0	53500	N/A	N/A	N/A
			\$0.00						
TOTAL	\$294,005.00		\$294005.00	\$309950.01			\$260637.38		\$235661.38