

With H&D

Position	Est Revenue	Est Expenses	Funding Required	Actual Revenue	Actual Expenses
President	\$ 250.00	\$ 104,914.00	\$ 104,664.00	\$ -	\$ -
VP Finance	\$ 1,995,000.00	\$ 836,414.00	\$ 1,158,586.00	\$ -	\$ -
VP Student Life	\$ 15,700.00	\$ 113,000.00	\$ 97,300.00	\$ -	\$ -
VP Academic	\$ -	\$ 11,050.00	\$ 11,050.00	\$ -	\$ -
Marketing	\$ 1,000.00	\$ 8,750.00	\$ 7,750.00	\$ -	\$ -
The BOLT News	\$ 5,400.00	\$ 19,525.00	\$ 14,125.00	\$ -	\$ -
Club/Unions	\$ 66,920.37	\$ 102,812.16	\$ 35,891.79	\$ -	\$ -
Building Fund	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 89,158.00	\$ -
<b>Total</b>	<b>\$2,084,270.37</b>	<b>\$1,196,465.16</b>	<b>\$887,805.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Approved on **March 27, 2023**

Budget Amended on \_\_\_\_\_

- ATB last charge tracke
- QBO last charge: ESU

W/O H&D

<b>Estimated Expenses</b>	<b>\$685,965.16</b>
<b>Estimated Revenue</b>	<b>\$1,504,770.37</b>
<b>Difference</b>	<b>\$818,805.21</b>
<b>Actual Expenses</b>	<b>\$0.00</b>
<b>Actual Revenue</b>	<b>\$0.00</b>

Percent of Budget used:

0.00%

CSA Receivables (65-1147-0000)

Revenue Description	Estimated Revenue	Actual Revenue
Investment Receivable		
Estimated Revenue:	\$ -	\$ -

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Food Bank Revenue (65-4615-7991)		
Revenue Description	Estimated Revenue	Actual Revenue
Food Bank Donations	\$250.00	
Estimated Revenue:	\$250.00	
Grant Revenue (65-4616-7991)		
Revenue Description	Estimated Revenue	Actual Revenue
Miscellaneous donation		
Estimated Revenue:	\$	
Special Projects Revenue (65-4618-7991)		
Revenue Description	Estimated Revenue	Actual Revenue
Estimated Revenue:	\$0.00	\$
Miscellaneous Revenue (65-4670-7991)		
Revenue Description	Estimated Revenue	Actual Revenue
SAGE Capital Asset		
Lutheran Church Capital Contribution		
Estimated Revenue:	\$0.00	\$
<b>Total Estimated Revenue:</b>	<b>\$250.00</b>	
<b>Total Actual Revenue</b>	<b>\$0.00</b>	

Expenses

Salary Expense Recovery (65-6191-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Estimated Expenses:	\$0.00	\$
President's Discretionary Expense (65-5501-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Misc/Emrg/Community Relations	\$1,600.00	
Estimated Expenses:	\$1,600.00	\$
Course, conference and travel (65-5502-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Course, conference and travel	\$30,000.00 [1]	
Conferences (ASEC, AMICCLUS and Galivan)	\$4,000.00 [1]	
Estimated Expenses:	\$34,000.00	\$
Retreats/Meetings (65-5503-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Hospitality	\$2,600.00	
OC & EC Retreat	\$2,000.00	
ASEC Membership	\$10,000.00	
Misc Meetings (Parking, food, etc)	\$1,200.00	
AMICCLUS-C - Membership	\$3,000.00	
Estimated Expenses:	\$18,750.00	\$
Elections (65-5192-7991)		
Expense Description	Estimated Expenses	Actual Expenses
General Elections reimbursements	\$750.00 [2]	
By-Elections reimbursements	\$500.00 [3]	
Elections platform	\$1,750.00	
UBRO	\$500.00	
Estimated Expenses	\$3,500.00	\$0.00
Special Project Expenses (65-5504-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Greater Edmonton Taxi Service	400 [4]	
Estimated Expenses:	\$400.00	\$
Food Bank Expense (65-5505-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Food Bank Donation	\$5,000.00	
Estimated Expenses:	\$5,000.00	\$
Equipment Purchases (65-5522-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Computer Desk/Monitor/Cable/MHC	\$2,000.00	\$0.00
Improvements to Student Areas	\$2,500.00	\$0.00
Office Renovations	\$1,500.00	\$0.00
Office Equipment	\$1,600.00	\$0.00
Capital Assets	\$1,900.00	\$0.00
Estimated Expenses:	\$9,100.00	\$
Operations (65-5523-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Office Supplies	\$1,000.00	\$0.00
External storage rental	\$1,764.00	\$0.00
U-Pass student portal (CAE 1-time cost)	\$5,000.00	\$0.00
		\$0.00
Estimated Expenses:	\$7,764.00	\$0.00
Grant Expenses (65-5816-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Estimated Expenses:	\$0.00	\$
Event Expenses (65-5818-7991)		
Expense Description	Estimated Expenses	Actual Expenses
Miscellaneous Event	\$1,400.00	
Estimated Expenses:	\$1,400.00	\$
Miscellaneous Expenses (65-5870-7991)		
Expense Description	Estimated Expenses	Actual Expenses
President Contingency	\$1,000.00	
Athletic Donations	\$4,000.00	
Library Donation	\$5,000.00	
Campus Wellness Donation	\$5,000.00	
Shawn O'Brien Donation	\$2,000.00	
Misc Donation	\$5,000.00	
Graduation Giveaways	\$5,000.00 [5]	
Estimated Expenses:	\$27,000.00	\$0.00

Total Estimated Expenses:	\$ 104,914.00	YTD Total Actual Expenses:	\$ -
Total Estimated Revenues:	\$ 250.00	YTD Total Actual Revenue:	\$ -
Total Funding Ret:	\$ 104,664.00		
Ending Position:	\$ -		

May	June	July	August	September	October	November	December	January	February	March	April
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May	June	July	August	September	October	November	December	January	February	March	April
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Revenue

Student Activity Fees (65-4620-7992)

Revenue Description	Estimated Revenue	Actual Revenue
Student Activity Fees - Spring 2023	\$ 4,500.00	
- Fall 2023	\$ 300,000.00	
- Winter 2024	\$ 300,000.00	
Building Fees - Spring 2023	\$ 500.00	
- Fall 2023	\$ 45,000.00	
- Winter 2024	\$ 45,000.00	
Estimated Revenue:	\$ 695,000.00	\$ -

Interest Income (65-4621-7992)

Revenue Description	Estimated Revenue	Actual Revenue
Interest on accounts	\$ 500.00	
Estimated Revenue:	\$ 500.00	\$ -

Student Health and Dental Revenue (65-4622-7992)

Revenue Description	Estimated Revenue	Actual Revenue
Health and Dental Plan - Fall & Winter	\$ 450,000.00	
- Spring 23	\$ 1,000.00	
My Virtual Health	\$ 84,000.00	
My Legal Plan	\$ 36,000.00	
Online family add-on	\$ 8,500.00	
Estimated Revenue:	\$ 579,500.00	\$ -

U-pass Revenue (65-4623-7992)

Revenue Description	Estimated Revenue	Actual Revenue
U-pass fees - Fall Term 23	\$ 360,000.00	
- Winter Term 24	\$ 360,000.00	
Estimated Revenue:	\$ 720,000.00	\$ -

Misc Revenue (65-4670-7992)

Revenue Description	Estimated Revenue	Actual Revenue
CRA Small Busin Job Credit/ GST refund		
Various Club Revenue/ Swag Sales		
Estimated Revenue:	\$ -	\$ -

**Total Estimated Revenue: \$ 1,995,000.00**  
**YTD Actual Revenue: \$ -**

May	June	July	August	September	October	November	December	January	February	March	April
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Expenses

Expenses

Salaries (65-5100-7992)

Expense Description	Expense Amount	Actual Expenses
Total Salaries		
Salaries - Executive Council	\$ 84,876.00	\$ -
Salaries - executive director (Alex)	\$ 58,710.00	\$ -
- office coordinator & bookkeeper (Lito)	\$ 42,000.00	\$ -
- marketing coordinator (Uloma)	\$ 5,400.00	\$ -
Estimated Expenses:	\$ 200,986.00	\$ -

Expense Description	Expense Amount	Actual Expenses
Vacation Accrued (Staff)	\$ 3,000.00	\$ -
Vacation Pay (EC)	\$ 1,728.00	\$ -
Estimated Expenses:	\$ 4,728.00	\$ -

Federal Income Tax (65-5250-7992)

Expense Description	Estimated Expenses	Actual Expenses
Income Tax (fed tax)	\$ 21,000.00	\$ -
Estimated Expenses:	\$ 21,000.00	\$ -

Benefits (CPP) (65-5251-7992)

Expense Description	Estimated Expenses	Actual Expenses
Salary CPP Contributions	\$ 15,000.00	\$ -
Estimated Expenses:	\$ 15,000.00	\$ -

Benefits (EI) (65-5252-7992)

Expense Description	Estimated Expenses	Actual Expenses
Salary EI Contributions	\$ 6,000.00	\$ -
Estimated Expenses:	\$ 6,000.00	\$ -

Audit/Accounting Services (65-5521-7992)

Expense Description	Estimated Expenses	Actual Expenses
Insurance	\$ 5,000.00	\$ 0.00
Payroll Services (Ceridian)	\$ 1,000.00	\$ -
QPlay Software	\$ 1,400.00	\$ -
U-Pass Systems Audit	\$ 4,000.00	\$ -
Audit Fees (St. John Pinsent Accounting and Auditing)	\$ 9,450.00	\$ -
Bookkeeping Software (Quickbooks)	\$ 1,000.00	\$ -
Estimated Expenses:	\$ 21,850.00	\$ -

Honoraria (65-5524-7992)

Expense Description	Estimated Expense	Actual Expenses
Misc. Honorarium	\$ 1,000.00	\$ -
General Council Members (10 X 180 X 12)	\$ 21,600.00	\$ -
Union Presidents and VP Finances (10 x 60 x 12)	\$ 7,200.00	\$ -
Estimated Expenses:	\$ 29,800.00	\$ -

Health and Dental Expenses (65-5525-7992)

Expense Description	Estimated Expenses	Actual Expenses
Mandatory Premiums		
Health	\$ 200,000.00	\$ 0.00
Dental	180,000.00	\$ 0.00
Wellness	10,000.00	\$ 0.00
Sub-total premiums	390,000.00	\$ 0.00
Additional H&D Premiums		
Staff	\$ 500.00	\$ -
Virtual Doctor	80,000.00	\$ -
Legal	40,000.00	\$ -
Total Premiums	\$ 510,500.00	\$ -

Contractor/Service Fees (65-5526-7992)

Expense Description	Estimated Expenses	Actual Expenses
Legal Services	\$ 5,000.00	\$ -
ATB Fees	\$ 1,050.00	\$ -
TD Fees	\$ 200.00	\$ -
S.I. Pay	\$ 5,400.00	\$ -
Service Fees - Debit/Credit System	\$ 100.00	\$ -
Estimated Expenses:	\$ 11,750.00	\$ -

Miscellaneous Expenses (65-5870-7992)

Expense Description	Estimated Expenses	Actual Expenses
Exec Benefits (Parking, Pass, etc.)	\$ 5,800.00	\$ -
Exec Cellphone usage reimbursement	\$ 1,200.00	\$ -
Executive Health and Dental Plan	\$ 1,200.00	\$ -
ED Professional Dev Fund	\$ 1,200.00	\$ -
ED Professional Dev Fund	\$ 1,200.00	\$ -
ED RRSP Contributions	\$ 1,600.00	\$ -
ED RRSP Contributions	\$ 1,600.00	\$ -
GST payment/ owing		

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3rd payment

Estimated Expenses:	\$	13,800.00	\$	-
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VP Finance Discretionary Expenses (65-5871-7992)

Expense Description	Estimated Expenses	Actual Expenses
VP Finance Discretionary	\$ 1,000.00	
Estimated Expenses:	\$ 1,000.00	\$ -

Total Estimated Expenses:	\$ 836,414.00	YTD Actual Expenses:	\$ -
Total Estimated Revenues:	\$ 1,995,000.00	YTD Actual Revenue:	\$ -
<b>Total Funding Required: -\$ 1,158,586.00</b>			

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**Revenue**

*Event Revenue (65-4618-7993)*

Revenue Description	Estimated Revenue	Actual Revenue
Thunderfest Revenue Fall	\$5,000.00	
Thunderfest Revenue Winter	\$5,000.00	
Halloween Revenue	\$500.00	
Valentine's Day	\$200.00	
St. Patricks Day	\$500.00	
Event Sponsorships	\$500.00	
Pep Rallies/ Game Concessions	\$3,000.00	
Estimated Revenue:	\$14,700.00	\$0.00

*Miscellaneous Revenue (65-4670-7993)*

Revenue Description	Estimated Revenue	Actual Revenue
Orientation Sponsorship	1000	
Estimated Revenue:	\$1,000.00	\$0.00

<b>Total Estimated Revenue:</b>	<b>\$15,700.00</b>
<b>YTD Actual Revenue</b>	<b>\$0.00</b>

**Expenses**

*Event Expenses (65-5818-7993)*

Expense Description	Estimated Expenses	Actual Expenses
Thunderfest Fall	\$30,000.00	
Thunderfest Winter	\$25,000.00	
Halloween	\$2,000.00	
St. Patricks Day	\$1,000.00	
CUE collaboration	\$1,000.00	
Wellness Wednesdays	\$5,000.00	
Club/Union Event Collaboration	\$2,000.00	
Pancakes Breakfast Fall and Winter	\$5,000.00	
Fall Swag Expense	\$4,000.00	
Winter Swag Expense	\$4,000.00	
Orientation (T-shirts and Goodies)	\$12,000.00	
Student Led Initiatives	\$6,000.00	
Volunteer Appreciation	\$3,000.00	
Athletics Pep Rallies / Beer Gardens	\$4,000.00	
Therapy Animals/Petting Zoo	\$3,000.00	
Pink Shirt Day	\$3,000.00	
Miscellaneous Events	\$2,000.00	
Estimated Expenses:	\$112,000.00	\$0.00

*VP Student Life Discretionary Expenses (65-5870-7993)*

Expense Description	Estimated Expenses	Actual Expenses
Student Life Discretionary	\$1,000.00	
Estimated Expenses:	\$1,000.00	\$0.00

<b>Total Estimated Expenses:</b>	<b>\$113,000.00</b>	<b>YTD Actual Expen: \$</b>	<b>-</b>
<b>Total Estimated Revenue:</b>	<b>\$15,700.00</b>	<b>YTD Actual Reven: \$</b>	<b>-</b>
<b>Total Funding Required:</b>	<b>\$97,300.00</b>		

**Revenue**

*Event Revenue (65-4618-7996)*

Revenue Description	Estimated Revenue	Actual Revenue
Estimated Revenue:	\$0.00	\$0.00

**Total Estimated Revenue: \$0.00**  
**YTD Total Revenues: \$0.00**

**Expenses**

*Miscellaneous Expenses (65-5818-7996)*

Expense Description	Estimated Expenses	Actual Expenses
Add SI to budget Last year Budget Nimbus was \$6100 + Instructors \$875		
Estimated Expenses:	\$0.00	-

*VP Academic Discretionary Expenses (65-5871-7996)*

Expense Description	Estimated Expenses	Actual Expenses
Academic Discretionary	\$1,000.00	
Estimated Expenses:	\$1,000.00	\$0.00

*Student Awards (65-5872-7996)*

Expense Description	Estimated Expenses	Actual Expenses
Concordia Student of the Year	\$2,000.00	0
SOY misc. Costs (Engraving, etc.)	\$50.00	
Chris Benedict Award	\$1,000.00	
CSA Mature Student Bursary	\$1,000.00	
President's Award	\$1,000.00	
Mental Health Champion Award	\$1,000.00	
Concordia Student's Association Scholarship	\$1,000.00	
Woodstra Award	\$1,000.00	
Education Award (Walter Wangerin)	\$1,000.00	
EHSU Student of the year	\$500.00	
ESU student of the Year award	\$500.00	
Estimated Expenses:	\$10,050.00	-

Total Estimated Expenses:	\$ 11,050.00	YTD Total Expenses:	\$ -
Total Estimated Revenue:	\$ -	YTD Total Revenues:	\$ -
<b>Total Funding Required</b>	<b>\$11,050.00</b>		

<b>Revenue</b>			
<i>Grad Revenue (65-4631-7995)</i>			
Revenue Description		Estimated Revenue	Actual Revenue
Grad Photos - Fall		\$500.00	
- Winter		\$500.00	
Estimated Revenue:		\$1,000.00	\$0.00
<b>Expenses</b>			
<i>Printing (65-5523-7995)</i>			
Expense Description		Estimated Expense	Actual Expenses
Postage & Printing		\$ 1,200.00	
Estimated Expenses:		\$ 1,200.00	\$ -
<i>Marketing Operations (65-6001-7995)</i>			
Expense Description		Estimated Expense	Actual Expenses
Marketing materials (posters, pamphlets, canva)		\$ 4,000.00	
Business cards and Name Tags		\$ 1,000.00	
CSA Embroidery and Apparel		\$2,000.00	
Estimated Expense		\$ 7,000.00	
<i>Subscriptions/Software (65-6002-7995)</i>			
Expense Description		Estimated Expense	Actual Expenses
Website Domain and Weebly		\$ 250.00	
Subscriptions		\$ 300.00	
Estimated Expenses:		\$ 550.00	\$ -
<b>Total Estimated Expenses: \$ 8,750.00 YTD Total Exp \$ -</b>			
<b>Total Estimated Revenue: \$ 1,000.00 YTD Total Rev \$ -</b>			
<b>Total Funding Required: \$7,750.00</b>			





Revenue

1 Concordia Arts Union

CAU Tickets (05-408-7961) Revenue Description, Estimated Revenue, Actual Revenue

CAU Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

2 Concordia Science Union

CSU Ticket Sales (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

CSU Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

3 Environmental Health Student Union

EHSU Tickets (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

EHSU Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

4 Education Student Union

ESU Ticket Sales (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

ESU Miscellaneous Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

5 Concordia Management Union

CMU Ticket Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

CMU Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

6 CESA (Black Student Association)

BSA Event Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

BSA Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

7 Concordia Indigenous Fellowship

CF Event Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

CF Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

8 Pi Phi Association

Pi Phi Association Event Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

Pi Phi Association Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

9 Alpha Xi Chapter

Alpha Xi Event Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

Alpha Xi Miscellaneous Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

9 Model UN

Model UN Event Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

Model UN Misc Revenue (05-408-7964) Revenue Description, Estimated Revenue, Actual Revenue

Expenses

CAU Event Expenses (05-507-7961) Description of Expenses, Estimated Expense, Actual Expense

CAU Misc Expenses (05-507-7964) Description of Expenses, Estimated Expense, Actual Expense

CSU Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

CSU Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

EHSU Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

EHSU Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

ESU Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

ESU Miscellaneous Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

CMU Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

CMU Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

BSA Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

BSA Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

CF Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

CF Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Pi Phi Association Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Pi Phi Association Misc Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Alpha Xi Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Alpha Xi Miscellaneous Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Model UN Event Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense

Model UN Miscellaneous Expenses (05-508-7964) Description of Expenses, Estimated Expense, Actual Expense







*Building Fund Revenue (65-4000-7997)*

Account	Estimated Revenue	Actual Revenue
2018/19	\$90,000.00	
2019/20	\$100,000.00	\$ 97,485.00
2020/21	\$100,000.00	\$ 106,209.00
2021/22	\$100,000.00	\$ 98,088.00
2022/23	\$100,000.00	\$ 89,158.00
2023/24	\$100,000.00	
Account Balance	\$590,000.00	\$ 390,940.00

Building Fund Fee is \$20 per student per semester as of 2019/20 Academic Year

*Building Fund Expenses (65-5000-7997)*

Expense Description	Estimated Expenses	Actual Expenses
Estimated Expenses:	\$0.00	\$ -

Building Fund can only be used through the use of a referendum - Refer to policy

*Investment Fund Revenue (65-4100-7997)*

Expense Description	Estimated Revenue	Actual Revenue
TD Mutual		
TD GIC		
ATB GIC		
Estimated Revenue	\$0.00	\$ -



		Estimated Revenue:	\$	-	\$ -

[1] Alex: combination of of all the EC and staff conferences costs.

[2] 4 EC positions and 15 GC positions including special rep.  
\$50 for each candidate

[3] By-election for unfilled positions after general elections max. 10  
\$50 for each candidate

[4] Feb 3: Motion to decrease the cost for Greater Edmonton Taxi from \$577.50 to \$400, as CUE is reimbursing us

[5] Already used \$3000. See expenses from 2022-23 Budget

[6] Lisa pay in June

[7] Alex: Should reword to Story/layout Editor. Pay is  $\$300 \times 9 \text{ months} = \$2700$  in total