

BUDGET - First Draft

Canadian Federation of Students/Canadian Federation of Students-Services

July 1, 2004 to June 30, 2005

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE ITEMS				
Membership Fees (1)	1,981,690.40	1,929,950.00	1,828,104.61	2,087,100.00
Interest Revenue	18,310.31	25,000.00	26,003.82	33,000.00
ISIC/Studentsaver Net Revenue (2)	47,702.89	(71,585.30)	(50,593.19)	1,844.00
National Student Health Network (3)	11,048.69	1,750.00	69,035.23	6,150.00
Rent from Base Camp	9,000.00	9,000.00	9,000.00	9,000.00
Student Work Abroad Programme (4)	16,912.00	13,550.00	(153,360.00)	20,300.00
Student Traveller Magazine (5)	1,809.00	0.00	24,072.00	11,500.00
Referral Fee from CUTS	953,559.00	925,000.00	707,355.00	950,000.00
Other	2,973.00	10,000.00	0.00	1,000.00
TOTAL NET REVENUE	3,043,005.29	2,842,664.70	2,459,617.47	3,119,894.00
EXPENSE ITEMS				
Administration and Office (6)	117,211.89	141,900.00	122,209.43	143,800.00
Audit	43,266.00	38,000.00	0.00	38,000.00
Bad Debts (recovery)	67,247.54	10,000.00	0.00	25,000.00
Bank and Interest Charges	221.08	400.00	246.48	400.00
Campaigns and Government Relations (7)	105,320.95	197,000.00	105,587.01	237,000.00
Coalition Work	2,711.75	8,000.00	3,642.54	7,500.00
Communications (8)	110,631.69	74,650.00	60,278.49	82,650.00
Component and Graduate Caucus Allocations (9)	472,892.38	547,045.00	419,331.16	601,775.56
Constituency Allocation - Aboriginal Caucus	23,028.81	35,000.00	28,955.05	35,000.00
Constituency Allocation - Women Constituency Group	5,444.19	5,000.00	1,621.36	5,000.00
Constituency Allocation - Other Constituencies	808.87	28,949.25	1,763.91	31,306.50
Amortization of Capital Assets	44,625.00	47,346.00	35,675.00	33,000.00
Directory (10)	18,387.55	21,998.00	21,178.05	22,100.00
Donations	500.00	1,000.00	0.00	1,000.00
Fieldwork (11)	23,621.31	22,450.00	16,586.81	22,450.00
General Meetings - Annual (12)	50,992.42	72,027.47	62,864.85	72,650.00
General Meetings - Semi-annual (13)	40,688.81	71,850.00	9,000.00	70,900.00
Hiring	958.42	2,000.00	261.08	2,000.00
Homes4Students	20,637.22	10,000.00	4,714.13	10,000.00
International Affairs	18,206.53	17,500.00	10,515.25	17,500.00
Legal	131,565.66	60,000.00	67,514.15	65,000.00
Membership Drives and Referenda	78,987.09	14,000.00	4,373.49	10,000.00
Miscellaneous	234.88	2,500.00		1,000.00
National Executive Meetings (14)	59,719.26	47,400.00	35,736.21	58,250.00
National Executive Salaries (15)	128,898.81	127,500.00	93,955.89	135,400.00
Negotiations and Professional Development	0.00	2,000.00	0.00	1,000.00
Rent-Ottawa Office	145,896.00	148,000.00	149,097.00	149,250.00
Research (16)	144,944.78	92,700.00	73,374.22	139,300.00
Translation	19,110.73	30,000.00	10,103.91	25,000.00
Budgeted Surplus				35,000.00
TOTAL EXPENSES	1,876,759.62	1,876,215.72	1,338,585.48	2,078,232.06
SURPLUS(DEFICIT) - GROSS	1,166,245.66	966,448.98	1,121,031.99	1,041,661.94
Investment in Travel CUTS	875,000.00	875,000.00	875,000.00	850,000.00
Transfer to Designated Funds	286,500.00	81,500.00		191,500.00
SURPLUS(DEFICIT) - NET	4,745.66	9,948.98	246,031.99	161.94

SCHEDULE 1 - Membership fees

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
British Columbia				
Camosun College Student Society	50,236.38	49,000.00	36,773.13	49,500.00
Capilano Students' Union	38,119.52	36,000.00	37,943.28	37,500.00
City Centre Students' Union	24,699.06	24,500.00	15,892.09	23,500.00
Douglas College Student Society	64,053.70	63,500.00	54,003.36	63,500.00
Emily Carr Students' Union	9,463.69	8,500.00	9,960.54	9,500.00
King Edward Students' Union	24,624.27	24,000.00	20,112.54	24,000.00
Kwantlen University-College Student Association	67,456.54	67,000.00	68,141.78	68,000.00
Malaspina Students' Union	53,445.80	53,000.00	51,751.72	53,000.00
College of New Caledonia Student Association	15,402.82	14,000.00	15,045.45	14,500.00
North Island Students' Association	10,096.73	10,000.00	11,013.56	10,500.00
Northwest Community College Student Association	9,490.69	8,000.00	6,519.00	7,250.00
Okanagan University-College Students' Association-Kelowna	-	25,000.00	31,040.82	30,500.00
Penticton Campus Students' Association	-	4,500.00	1,231.58	2,500.00
College of the Rockies Students' Union	9,500.00	9,500.00	0.00	9,500.00
Simon Fraser Student Society	151,605.64	148,000.00	136,174.50	151,000.00
University of Victoria Graduate Students Society	20,950.27	20,000.00	22,192.44	21,500.00
University of Victoria Students' Society	88,396.04	88,000.00	83,686.40	88,000.00
Sub-total	637,541.13	652,500.00	601,482.19	663,750.00
Alberta				
Alberta College of Art & Design Students' Association	6,500.00	6,000.00	7,241.50	7,000.00
Graduate Students' Association, University of Calgary	29,323.20	28,500.00	0.00	28,500.00
Sub-total	35,823.20	34,500.00	7,241.50	35,500.00
Saskatchewan				
University of Regina Students' Union	45,906.88	45,000.00	57,542.16	57,000.00
University of Saskatchewan Graduate Students' Association	-	12,000.00	11,620.00	12,000.00
First Nations University of Canada Students' Union	5,000.00	5,000.00	0.00	5,000.00
Sub-total	50,906.88	62,000.00	69,162.16	74,000.00
Manitoba				
Brandon University Students' Union	17,119.81	17,000.00	18,233.87	17,500.00
University of Manitoba Graduate Students' Association	13,000.00	13,000.00	0.00	13,000.00
Association des étud. du Collège Université de Saint-Boniface	5,575.31	5,000.00	4,964.78	4,750.00
University of Winnipeg Students' Association	49,880.51	48,500.00	58,529.59	57,000.00
Sub-total	85,575.63	83,500.00	81,728.24	92,250.00
Ontario				
Algoma University Students' Association	5,588.28	5,000.00	8,183.00	6,500.00
Atkinson Students' Association	15,250.00	15,250.00	0.00	15,250.00
Brock University Graduate Students' Association	-	-	0.00	2,500.00
Carleton University Graduate Students' Association	17,634.92	17,000.00	0.00	17,000.00
Carleton University Students' Association	109,131.82	103,000.00	113,456.23	112,000.00
Student Association of George Brown College	60,034.68	59,000.00	26,036.78	62,000.00
Glendon College Students' Union	9,994.24	9,000.00	11,426.60	11,000.00
University of Guelph Central Student Association	105,661.88	92,000.00	99,871.70	104,000.00
University of Guelph Graduate Students' Association	11,738.84	11,000.00	4,524.18	11,000.00
Lakehead University Student Union	39,247.92	38,500.00	41,907.43	41,000.00
Laurentian University Students' General Association	18,761.99	18,000.00	24,665.20	23,000.00
Assoc. des étud. francophones de l'Université. Laurentienne	5,013.71	4,750.00	5,956.99	5,250.00
Nipissing University Student Union	12,677.94	12,000.00	18,231.62	16,000.00
Ontario College of Art and Design Student Union	14,487.12	14,000.00	18,361.00	17,500.00
Graduate Students' Association, University of Ottawa	20,148.59	20,000.00	26,780.89	25,000.00
Queen's University Society Graduate & Professional Students	15,788.26	15,000.00	17,703.00	16,500.00
Ryerson Students' Union	89,977.33	89,000.00	92,489.92	91,500.00
Association étudiante de l'université Saint-Paul	3,891.96	3,500.00	3,612.00	3,500.00
Scarborough Campus Students' Union	-	40,000.00	0.00	40,000.00
U. of T. Association of Part-time Undergraduate Students	-	15,000.00	0.00	15,000.00
University of Toronto Graduate Students' Union	67,951.98	65,000.00	72,257.50	71,000.00
University of Toronto Students' Administrative Council	-	185,000.00	0.00	185,000.00
Trent Central Students Association	31,891.46	31,000.00	40,071.92	38,000.00

University of Western Ontario Society of Graduate Students	15,256.19	14,500.00	18,099.42	17,000.00
Wilfrid Laurier University Graduate Students' Association	3,112.20	3,000.00	3,521.00	3,000.00
University of Windsor Graduate Students' Association	6,718.50	6,000.00	8,175.76	7,500.00
University of Windsor Students' Alliance	-	67,500.00	78,890.18	77,500.00
York Federation of Students	160,933.52	160,000.00	0.00	160,000.00
York University Graduate Students' Association	22,026.65	21,000.00	23,373.98	22,500.00
Sub-total	862,919.97	1,134,000.00	757,596.29	1,217,000.00
Québec				
Concordia University Graduate Students' Union	29,178.90	26,000.00	36,129.61	35,000.00
Concordia Student Union	72,300.00	72,000.00	82,060.50	80,000.00
Post-Graduate Student Society of McGill University	37,482.86	36,000.00	41,672.92	40,000.00
Sub-total	138,961.76	134,000.00	159,863.03	155,000.00
Prince Edward Island				
Holland College Student Union	2,100.00	2,100.00	0.00	2,100.00
University of Prince Edward Island Student Union/GSA	20,725.20	20,000.00	22,624.00	21,500.00
Sub-total	22,825.20	22,100.00	22,624.00	23,600.00
Nova Scotia				
Acadia Students' Union	21,000.00	20,000.00	0.00	20,000.00
University of College of Cape Breton Students' Union	15,445.00	14,750.00	15,300.00	15,000.00
University of King's College Students' Union	6,539.04	6,000.00	7,329.00	7,000.00
Mount Saint Vincent University Student Union	14,694.24	14,500.00	17,080.00	16,000.00
Student Union, Nova Scotia College of Art and Design	6,446.62	6,000.00	6,618.50	6,500.00
Association générale des étudiants de l'Université Sainte-Anne	109.35	2,300.00	2,317.70	2,250.00
Sub-total	64,234.25	63,550.00	48,645.20	66,750.00
Newfoundland and Labrador				
Grenfell College Student Union	6,915.00	6,750.00	7,440.00	7,000.00
Marine Institute Student Union	5,583.58	4,500.00	2,348.50	4,500.00
Memorial University Graduate Students' Union		12,000.00	13,699.00	13,000.00
Memorial University Student Union	63,279.00	62,500.00	33,138.00	62,500.00
College of the North Atlantic Students' Association	42,948.00	43,000.00	30,378.00	47,500.00
Sub-total	118,725.58	128,750.00	87,003.50	134,500.00
Total Gross Membership Fee Revenue	1,981,690.40	2,314,900.00	1,828,104.61	2,462,350.00
Allowance for Doubtful Accounts		(384,950.00)		(375,250.00)
Total Net Membership Fee Revenue	1,981,690.40	1,929,950.00	1,828,104.61	2,087,100.00

SCHEDULE 2 - ISIC/Student Saver Card Revenue and Expenses

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Gross Sales of ISI Cards	1,205,835.38	810,000.00	747,702.00	960,000.00
Cost of Sales / Cards for Members	(424,856.00)	(425,000.00)	(336,503.00)	(475,000.00)
Commission to Travel CUTS	(298,365.00)	(85,000.00)	(109,112.00)	(161,250.00)
Net Sales	482,614.38	300,000.00	302,087.00	323,750.00
ISIC Connect Commissions	12,435.00	10,000.00	4,652.00	7,500.00
ISTC Card Purchase Rebate	63,945.00	40,000.00	27,195.00	40,000.00
Student Phones Initiative	0.00	0.00	7,709.00	11,000.00
Sub-Total	558,994.38	350,000.00	341,643.00	382,250.00
EXPENSES				
Administration and Promotion				
ISIC Advertising and Promotion	97,199.00	80,000.00	89,165.00	90,000.00
CUTS Administrative Costs	125,501.00	100,000.00	70,151.00	90,000.00
Discount Solicitation - Honoraria/Material/Travel	31,781.00	30,000.00	31,777.47	25,000.00
Discount Solicitation - Courier & Postage	1,464.55	1,400.00	1,019.52	1,400.00
Discount Guidebook (net)	128,426.64	127,485.00	127,485.14	115,000.00
Materials Courier & Postage	14,472.06	13,427.00	13,426.66	12,500.00
Capital Expenditures	5,220.06	5,000.00	0.00	0.00
Depreciation	18,734.70	13,663.30	13,663.00	6,046.00
Software development		10,000.00	8,712.43	1,000.00
ISIC Postage and Courier	5,161.32	5,400.00	3,697.45	4,750.00
Printing and Promotion	11,469.21	7,500.00	8,123.03	7,500.00
Per Diems	120.00	360.00	220.00	360.00
Travel	626.75	500.00	1,053.71	500.00
Office Equipment and Supplies	274.40	350.00	379.17	350.00
Telephone/Fax/Internet	930.29	1,000.00	239.14	500.00
Miscellaneous	0.00	500.00	0.00	500.00
Sub-total	441,380.98	396,585.30	369,112.72	355,406.00
Programmes Staff				
Wages and Benefits, and contracts	69,910.51	25,000.00	23,123.47	25,000.00
Sub-total	69,910.51	25,000.00	23,123.47	25,000.00
Total Expenses	511,291.49	421,585.30	392,236.19	380,406.00
TOTAL NET REVENUE	47,702.89	(71,585.30)	(50,593.19)	1,844.00

SCHEDULE 3 - National Student Health Network

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Administrative Fees	170,142.40	160,000.00	175,000.00	210,000.00
Sub-total	170,142.40	160,000.00	175,000.00	210,000.00
EXPENSES				
Administration				
Bank Charges	8,866.80	9,000.00	7,161.24	9,000.00
Capital Expenditures	0.00	1,500.00	3,823.45	1,500.00
Miscellaneous	230.75	500.00	0.00	500.00
Postage and Shipping	1,444.94	2,100.00	872.59	2,100.00
Printing	20,858.86	20,000.00	15,005.72	20,000.00
Professional Fees	28,886.19	5,000.00	501.59	5,000.00
Users Group Meeting	10,285.76	12,000.00	13,344.35	16,000.00
Telephone/Fax/Internet	8,889.97	8,700.00	6,701.69	8,700.00
Sub-total	79,463.27	58,800.00	47,410.63	62,800.00
Promotion and Network Development				
Accommodation	101.29	750.00	343.22	750.00
Advertising	500.00	500.00	500.00	500.00
Per Diems	180.00	500.00	875.00	500.00
Printing	2,035.92	1,500.00	0.00	1,500.00
Travel	1,755.22	2,000.00	3,178.92	4,000.00
Website	2,000.00	500.00	0.00	500.00
Other	30.88	250.00	0.00	250.00
Sub-total	6,603.31	6,000.00	4,897.14	8,000.00
Office				
Insurance	500.00	500.00	0.00	500.00
Rent	7,200.00	7,200.00	7,200.00	7,200.00
Equipment and Supplies	164.20	500.00	78.24	350.00
Sub-total	7,864.20	8,200.00	7,278.24	8,050.00
General Meetings				
Accommodation	360.02	400.00	234.08	750.00
Meals	342.41	650.00	180.01	950.00
Travel	1,550.07	1,200.00	535.09	1,500.00
Sub-total	2,252.50	2,250.00	949.18	3,200.00
National Executive Meetings				
Accommodation	651.23	700.00	152.42	1,100.00
Per Diems	520.00	500.00	0.00	800.00
Travel	1,327.57	1,800.00	1,310.42	2,400.00
Sub-total	2,498.80	3,000.00	1,462.84	4,300.00
Programs Staff				
Wages and Benefits	60,411.63	80,000.00	43,966.74	117,500.00
Sub-total	60,411.63	80,000.00	43,966.74	117,500.00
Total Expenses	159,093.71	158,250.00	105,964.77	203,850.00
TOTAL NET REVENUE/(EXPENSES)	11,048.69	1,750.00	69,035.23	6,150.00

SCHEDULE 4 - Student Work Abroad Programme (SWAP)

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Fees from Participants		500,000.00	348,017.00	500,000.00
Fees from Partner Organisations		285,000.00	107,361.00	285,000.00
Sub-total		785,000.00	455,378.00	785,000.00
Hosting Services		(210,000.00)	(175,237.00)	(210,000.00)
Sub-total	577,750.00	575,000.00	280,141.00	575,000.00
EXPENSES				
Wages	272,170.00	275,000.00	199,041.00	275,000.00
Advertising and Promotion	88,527.00	90,000.00	92,375.00	95,000.00
Advertising in Federaton Publications	5,625.00	6,000.00	3,750.00	5,000.00
Communications	62,776.00	63,000.00	45,701.00	60,000.00
Office Expense	50,709.00	50,000.00	20,302.00	30,000.00
Office Rent	42,013.00	42,500.00	50,600.00	60,000.00
Computer/Equipment Rental	4,869.00	5,000.00	3,600.00	5,000.00
Accounting	3,057.00	3,200.00	433.00	2,500.00
Travel Expense	13,399.00	13,500.00	7,265.00	10,000.00
Professional Fees	0.00	500.00	0.00	500.00
Memberships and Conferences	3,403.00	3,500.00	4,473.00	4,000.00
Depreciation and Amortization	4,163.00	5,000.00	2,885.00	4,000.00
Taxes and Licenses	230.00	250.00	29.00	200.00
Bad Debt	0.00	2,500.00	3,034.00	2,500.00
Foreign Exchange Loss	9,897.00	0.00	0.00	0.00
Other Expense	0.00	1,500.00	13.00	1,000.00
Total	560,838.00	561,450.00	433,501.00	554,700.00
TOTAL NET REVENUE/(EXPENSES)	16,912.00	13,550.00	(153,360.00)	20,300.00

SCHEDULE 5 - Student Traveller

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Advertising	143,868.00	143,500.00	138,743.00	155,000.00
Sub-total	143,868.00	143,500.00	138,743.00	155,000.00
EXPENSES				
Advertising and Promotion	2,675.00	3,000.00	3,000.00	3,000.00
Printing	97,025.00	97,000.00	74,904.00	97,000.00
Wages and Professional Fees	24,254.00	25,000.00	18,000.00	25,000.00
Shipping and Distribution	17,740.00	18,000.00	17,126.00	18,000.00
Other	365.00	500.00	1,641.00	500.00
Total	142,059.00	143,500.00	114,671.00	143,500.00
TOTAL NET REVENUE/(EXPENSES)	1,809.00	0.00	24,072.00	11,500.00

SCHEDULE 6 - Administration and Office

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
Office Expenses				
Equipment Lease & Maintenance	5,551.05	0.00	4,951.45	1,000.00
Equipment and Supplies	6,179.87	5,000.00	6,822.20	6,000.00
Insurance - Ottawa Office	1,764.72	2,100.00	2,118.96	2,200.00
Insurance - Liability	3,059.64	3,200.00	3,059.64	3,200.00
Office Security - Ottawa Office	336.21	700.00	281.19	500.00
Sub-total	16,891.49	11,000.00	17,233.44	12,900.00
Administrative Staff				
Wages and Benefits	99,480.36	130,000.00	104,270.03	130,000.00
Payroll Service	840.04	900.00	705.96	900.00
Sub-total	100,320.40	130,900.00	104,975.99	130,900.00
TOTAL	117,211.89	141,900.00	122,209.43	143,800.00

SCHEDULE 7 - Campaigns and Government Relations

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
Campaigns Strategy				
Campaigns	103,096.24	175,000.00	98,439.48	175,000.00
Sub-total	103,096.24	175,000.00	98,439.48	175,000.00
Media Strategy				
Other	2,224.71	10,000.00	7,147.53	10,000.00
Sub-total	2,224.71	10,000.00	7,147.53	10,000.00
Campaigns Staff				
Wages and Benefits	0.00	52,000.00	0.00	52,000.00
Savings due vacancy		(40,000.00)		
Sub-total	0.00	12,000.00	0.00	52,000.00
TOTAL NET EXPENSES	105,320.95	197,000.00	105,587.01	237,000.00

SCHEDULE 8 - Communications

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
General Communications				
Cable Service	493.78	450.00	434.61	450.00
ISP, E-mail and Listserves	6,334.40	6,000.00	6,970.66	6,000.00
Photocopying	10,065.09	10,000.00	6,449.20	10,000.00
Postage and Courier	854.75	1,200.00	2,374.78	1,200.00
Telephone, Facsimile and	17,495.50	20,000.00	13,412.77	20,000.00
Sub-total	35,243.52	37,650.00	29,642.02	37,650.00
Membership Awareness Strategy				
Handbook Kit, Common Handbook, etc.	46,096.66	25,000.00	24,957.42	35,000.00
Website	29,291.51	12,000.00	5,679.05	10,000.00
Sub-total	75,388.17	37,000.00	30,636.47	45,000.00
TOTAL	110,631.69	74,650.00	60,278.49	82,650.00

SCHEDULE 9 - Graduate Component and Provincial Allocations and Subsidies

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
British Columbia Locals				
Per Member Allocation	106,256.86	107,166.67	100,247.03	109,041.67
Sub-total	106,256.86	107,166.67	100,247.03	109,041.67
Graduate Student Locals				
Per Member Allocation	61,382.27	71,666.67	54,465.11	78,555.56
Sub-total	61,382.27	71,666.67	54,465.11	78,555.56
Newfoundland and Labrador Locals				
Wages and Benefits	34,596.83	46,000.00	37,311.96	46,000.00
Sub-total	34,596.83	46,000.00	37,311.96	46,000.00
Nova Scotia and PEI Locals				
Fieldworking				
Accommodation	293.14	1,000.00	88.27	1,000.00
Per Diem	80.00	1,000.00	140.00	1,000.00
Travel	2,217.55	3,500.00	340.40	3,500.00
Sub-total	2,590.69	5,500.00	568.67	5,500.00
General				
Rent	4,237.68	4,500.00	4,237.68	4,500.00
Printing	0.00	0.00	0.00	0.00
Supplies	341.11	300.00	0.00	300.00
Telephone/Fax/Internet	1,634.40	2,500.00	658.42	2,500.00
Miscellaneous	174.64	100.00	378.00	100.00
Sub-total	6,387.83	7,400.00	5,274.10	7,400.00
Staff				
Wages and Benefits	43,045.10	50,000.00	22,559.18	50,000.00
PEI Allocation	9,326.34	9,945.00	0.00	10,620.00
Sub-total	52,371.44	59,945.00	22,559.18	60,620.00
Sub-total (Total Nova Scotia and PEI)	61,349.96	72,845.00	28,401.95	73,520.00
Ontario Locals				
Per member allocation	143,819.99	135,666.67	126,266.05	149,458.33
Sub-total	143,819.99	135,666.67	126,266.05	149,458.33
Prairies Locals				
Fieldworking				
Accommodation	845.54	1,000.00	0.00	1,000.00
Per Diem	2,550.00	1,500.00	400.00	1,500.00
Travel	1,790.30	2,500.00	140.24	2,500.00
Sub-total	5,185.84	5,000.00	540.24	5,000.00
General				
Telephone/Fax/Internet	0.00	1,200.00	120.95	1,200.00
Miscellaneous	4,417.04	1,500.00	1,206.31	1,500.00
Sub-total	4,417.04	2,700.00	1,327.26	2,700.00
Staff				
Wages and Benefits	22,997.00	100,000.00	32,084.52	100,000.00
Savings due vacancy		(25,000.00)		
Sub-total	22,997.00	75,000.00	32,084.52	100,000.00
Sub-total (Total Prairies)	32,599.88	82,700.00	33,952.02	107,700.00
Québec Locals				
Per Member Allocation	32,886.59	31,000.00	38,687.04	37,500.00
Sub-total	32,886.59	31,000.00	38,687.04	37,500.00
TOTAL	472,892.38	547,045.00	419,331.16	601,775.56

SCHEDULE 10 - Students' Union Directory

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Sale of Directories	8,795.12	9,000.00	9,523.29	9,000.00
Advertising	500.00	500.00	500.00	500.00
Sub-Total	9,295.12	9,500.00	10,023.29	9,500.00
EXPENSES				
Production Contract	15,081.78	16,118.00	16,118.15	16,250.00
Printing	11,507.51	13,980.00	13,979.55	14,000.00
Courier and Postage	1,005.28	1,150.00	1,103.64	1,150.00
Other	88.10	250.00	0.00	200.00
Sub-total	27,682.67	31,498.00	31,201.34	31,600.00
Total Net Expense	18,387.55	21,998.00	21,178.05	22,100.00

SCHEDULE 11 - Fieldworking

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
Fieldworking				
Accommodation	2,799.47	2,500.00	2,769.05	2,500.00
Per Diem	2,964.21	3,500.00	1,255.00	3,500.00
Supplies	48.90	250.00	71.33	250.00
Travel	17,632.96	16,000.00	12,491.43	16,000.00
Miscellaneous	175.77	200.00	0.00	200.00
Sub-total	23,621.31	22,450.00	16,586.81	22,450.00
TOTAL	23,621.31	22,450.00	16,586.81	22,450.00

SCHEDULE 12 - General Meetings, Annual (November)

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Fees-Delegates	94,050.00	102,125.00	102,125.00	97,375.00
Fees-Observers	0.00	0.00	0.00	950.00
Less the Small Budget Member's Subsidy	(10,115.16)	(13,058.84)	(13,145.23)	(12,500.00)
Less the Constituency Group Subsidy	(7,418.72)	(9,118.63)	(9,237.07)	(9,000.00)
Total Revenues	76,516.12	79,947.53	79,742.71	76,825.00
EXPENSES				
Accommodation				
Accommodation - Delegates	37,499.52	40,000.00	45,669.92	40,000.00
Accommodation - National Executive	2,210.87	3,000.00	1,974.09	3,000.00
Accommodation - Staff (Regular)	1,607.18	2,250.00	1,902.50	2,250.00
Accommodation - Staff (General Meeting Staff)	199.36	400.00	199.96	400.00
Sub-total	41,516.93	45,650.00	49,746.47	45,650.00
Childcare				
Childcare - Delegates	1,250.00	2,000.00	1,450.00	2,000.00
Childcare - Executive	0.00	500.00	0.00	500.00
Childcare - Staff	253.00	500.00	250.00	500.00
Sub-total	1,503.00	3,000.00	1,700.00	3,000.00
Meals and Per Diems				
Meals - Delegates	32,777.88	36,000.00	40,693.04	36,000.00
Meals - National Executive	2,193.75	3,000.00	1,800.10	3,000.00
Meals - Staff (Regular)	1,755.08	2,550.00	1,575.09	2,550.00
Meals - Staff (General Meeting)	180.01	400.00	180.01	400.00
Sub-total	36,906.72	41,950.00	44,248.24	41,950.00
Travel				
Travel - Travel Pool Contingency	6,841.32	8,000.00	4,627.66	8,000.00
Travel - Subsidy of Smaller Members/Components	8,470.10	9,500.00	10,146.39	9,500.00
Travel - Executive	4,039.18	5,000.00	1,555.80	5,000.00
Travel - Staff	1,217.73	2,000.00	2,008.54	2,000.00
Travel - Staff (General Meeting Staff)	166.85	225.00	0.00	225.00
Sub-total	20,735.18	24,725.00	18,338.39	24,725.00
Equipment Rental				
Room and Equipment Rental	0.00	500.00	1,184.80	500.00
Vehicle Rental and Gas	564.97	750.00	701.95	750.00
Sub-total	564.97	1,250.00	1,886.75	1,250.00
General Meeting Staff				
Harassment Advisors - Wages & Travel	1,826.50	1,850.00	175.42	1,850.00
Plenary Speaker - Wages & Travel	350.00	750.00	500.00	750.00
Sub-total	2,176.50	2,600.00	675.42	2,600.00
Translation & Interpretation				
Simultaneous Interpretation	13,975.52	14,500.00	14,749.95	15,000.00
Contract Translation	7,721.64	13,000.00	8,664.53	9,500.00
Other	0.00	300.00	0.00	300.00
Sub-total	21,697.16	27,800.00	23,414.48	24,800.00
Other				
Guest Speakers - Fees, Travel, Accommodation	0.00	1,000.00	1,421.80	1,500.00
Miscellaneous	14.00	500.00	57.48	500.00
Materials/Postage/Printing	4,570.58	3,500.00	1,793.95	3,500.00
Sub-total	4,584.58	5,000.00	3,273.23	5,500.00
Total Expenses	127,508.54	151,975.00	142,607.56	149,475.00
TOTAL NET EXPENSE	50,992.42	72,027.47	62,864.85	72,650.00

SCHEDULE 13 - General Meetings, Semi-annual (May)

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
REVENUE				
Fees-Delegates	99,275.00	97,375.00	0.00	97,375.00
Fees-Observers	0.00	0.00	0.00	950.00
Less the Small Budget Member's Subsidy	(12,626.00)	(12,500.00)	0.00	(12,500.00)
Less the Constituency Group Subsidy	(9,531.65)	(8,750.00)	0.00	(8,750.00)
Total Revenues	77,117.35	76,125.00	0.00	77,075.00
EXPENSES				
Accommodation				
Accommodation - Delegates	32,224.11	38,000.00	9,000.00	38,000.00
Accommodation - National Executive	1,836.60	3,000.00	0.00	3,000.00
Accommodation - Staff (Ottawa Office)	333.93	750.00	0.00	750.00
Accommodation - Staff (Regional Offices)	1,168.75	1,500.00	0.00	1,500.00
Accommodation - Staff (General Meeting Staff)	166.97	400.00	0.00	400.00
Sub-total	35,730.36	43,650.00	9,000.00	43,650.00
Childcare				
Childcare - Delegates	2,240.00	2,000.00	0.00	2,000.00
Childcare - Executive	0.00	500.00	0.00	500.00
Childcare - Staff	225.00	500.00	0.00	500.00
Sub-total	2,465.00	3,000.00	0.00	3,000.00
Meals and Per Diems				
Meals - Delegates	22,962.44	34,000.00	0.00	34,000.00
Meals - National Executive	1,299.34	3,000.00	0.00	3,000.00
Meals - Staff (Ottawa Offices)	236.24	750.00	0.00	750.00
Meals - Staff (Regional Offices)	2,093.45	1,800.00	0.00	1,800.00
Meals - Staff (General Meeting)	118.12	400.00	0.00	400.00
Sub-total	26,591.47	39,950.00	0.00	39,950.00
Travel				
Travel - Travel Pool Contingency	8,445.21	8,000.00	0.00	8,000.00
Travel - Subsidy of Smaller Members/Components	8,968.47	9,500.00	0.00	9,500.00
Travel - Executive	2,916.43	5,000.00	0.00	5,000.00
Travel - Staff	2,296.28	2,000.00	0.00	2,000.00
Travel - Staff (General Meeting Staff)	0.00	225.00	0.00	225.00
Sub-total	22,626.39	24,725.00	0.00	24,725.00
Rentals				
Room and Equipment Rental	321.00	500.00	0.00	500.00
Vehicle Rental	0.00	750.00	0.00	750.00
Sub-total	321.00	1,250.00	0.00	1,250.00
Staff				
Harassment Advisor Fee/Travel	895.54	1,850.00	0.00	1,850.00
Plenary Speaker Fee/Travel	500.00	750.00	0.00	750.00
Sub-total	1,395.54	2,600.00	0.00	2,600.00
Translation & Interpretation				
Simultaneous Interpretation	13,064.70	14,500.00	0.00	14,500.00
Contract Translation	10,782.61	13,000.00	0.00	13,000.00
Other	0.00	300.00	0.00	300.00
Sub-total	23,847.31	27,800.00	0.00	27,800.00
Other				
Guest Speakers	250.00	1,000.00	0.00	1,000.00
Miscellaneous	368.45	500.00	0.00	500.00
Materials/Postage/Printing	4,210.64	3,500.00	0.00	3,500.00
Sub-total	4,829.09	5,000.00	0.00	5,000.00
Total Expenses	117,806.16	147,975.00	9,000.00	147,975.00
TOTAL NET EXPENSE	40,688.81	71,850.00	9,000.00	70,900.00

SCHEDULE 14 - National Executive Meetings

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
Accommodation				
Accommodation - Executive	4,096.08	5,250.00	5,194.07	7,000.00
Accommodation - Staff	2,050.33	2,250.00	3,102.84	4,000.00
Sub-total	6,146.41	7,500.00	8,296.91	11,000.00
Childcare				
Childcare - Executive	0.00	450.00	140.00	900.00
Childcare - Staff	325.00	450.00	320.00	450.00
Sub-total	325.00	900.00	460.00	1,350.00
Meals & Per Diems				
Per Diems - Executive	5,220.00	4,500.00	4,747.44	6,500.00
Per Diems - Staff (Regional Offices)	3,041.34	3,150.00	3,660.00	4,800.00
Sub-total	8,261.34	7,650.00	8,407.44	11,300.00
Meeting Rooms & Equipment Rental				
Meeting Rooms	0.00	0.00	0.00	250.00
Equipment, Materials and Supplies	776.53	350.00	323.62	350.00
Sub-total	776.53	350.00	323.62	600.00
Travel				
Travel - Executive	31,628.61	22,000.00	15,376.93	24,000.00
Travel - Staff (Regional Offices)	12,581.37	9,000.00	2,871.31	10,000.00
Sub-total	44,209.98	31,000.00	18,248.24	34,000.00
TOTAL	59,719.26	47,400.00	35,736.21	58,250.00

SCHEDULE 15 - National Executive Member Salaries

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
National Chairperson				
Salary and Employer Contributions	39,564.45	39,000.00	29,640.02	39,600.00
Health Benefits	1,646.54	2,000.00	1,678.61	2,100.00
Sub-total	41,210.99	41,000.00	31,318.63	41,700.00
National Deputy Chairperson				
Salary and Employer Contributions	39,564.45	39,000.00	29,640.02	39,600.00
Health Benefits	1,646.54	2,000.00	1,678.61	2,100.00
Sub-total	41,210.99	41,000.00	31,318.63	41,700.00
National Treasurer				
Salary and Employer Contributions	39,564.45	39,000.00	29,640.02	39,600.00
Health Benefits	1,646.54	2,000.00	1,678.61	2,100.00
Sub-total	41,210.99	41,000.00	31,318.63	41,700.00
Transition				
Salary and Employer Contributions	4,070.94	0.00	0.00	6,000.00
Health Benefits	684.17	0.00	0.00	300.00
Moving Expenses	510.73	4,500.00	0.00	4,000.00
Sub-total	5,265.84	4,500.00	0.00	10,300.00
TOTAL	128,898.81	127,500.00	93,955.89	135,400.00

SCHEDULE 16 - Research

	2002-2003 ACTUALS	2003-2004 REVISED BUDGET (Final Draft)	2003-2004 YEAR-TO-DATE (9 Months)	2004-2005 BUDGET (First Draft)
Research Documents				
Publications	123.36	800.00	113.36	400.00
Subscriptions	1,235.59	1,400.00	1,462.59	1,400.00
Polling	25,014.49	28,000.00	25,000.00	27,500.00
Sub-total	26,373.44	30,200.00	26,575.95	29,300.00
Research Staff				
Wages and Benefits	118,571.34	105,000.00	46,798.27	110,000.00
Savings due to vacancy		(42,500.00)		
Sub-total	118,571.34	62,500.00	46,798.27	110,000.00
TOTAL	144,944.78	92,700.00	73,374.22	139,300.00

DESIGNATED FUNDS BUDGET - First Draft

Canadian Federation of Students/Canadian Federation of Students-Services

July 1, 2004 to June 30, 2005

DESIGNATED FUNDS	June 30, 2002	June 30, 2003	June 30, 2004	June 30, 2005
Constitutional Challenge Fund	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Kevin Coleman Student Right Defense Fund				
Beginning of the year	12,562.00	13,412.00	14,912.00	16,412.00
Transfer from non-designated funds	1,500.00	1,500.00	1,500.00	1,500.00
Disbursements	(650.00)	0.00		
Fund, end of year	<u>13,412.00</u>	<u>14,912.00</u>	<u>16,412.00</u>	<u>17,912.00</u>
Bilingualism Fund	<u>19,670.00</u>	<u>19,670.00</u>	<u>19,670.00</u>	<u>19,670.00</u>
Nat'l General Meeting Disabled Access Fund				
Beginning of the year	15,000.00	30,000.00	40,000.00	45,000.00
Transfer from non-designated funds	15,000.00	10,000.00	5,000.00	5,000.00
Disbursements	0.00	0.00		
Fund, end of year	<u>30,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>
Membership Drives and Referenda Fund				
Beginning of the year	25,000.00	30,000.00	30,000.00	30,000.00
Transfer from non-designated funds	5,000.00	0.00	0.00	10,000.00
Disbursements	0.00	0.00	0.00	
Fund, end of year	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>40,000.00</u>
Legal Defense Fund				
Beginning of the year	250,000.00	375,000.00	500,000.00	575,000.00
Transfer from non-designated funds	125,000.00	125,000.00	75,000.00	125,000.00
Disbursements	0.00	0.00		
Fund, end of year	<u>375,000.00</u>	<u>500,000.00</u>	<u>575,000.00</u>	<u>700,000.00</u>
Capital Fund				
Beginning of the year	450,000.00	600,000.00	750,000.00	750,000.00
Transfer from non-designated funds	150,000.00	150,000.00		50,000.00
Disbursements	0.00	0.00		
Fund, end of year	<u>600,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>800,000.00</u>
	<u>1,083,082.00</u>	<u>1,369,582.00</u>	<u>1,451,082.00</u>	<u>1,642,582.00</u>

Referral Fee Revenue and Investment in CUTS, 1982 to Present



Referral Fee Revenue



Investment in Canadian Universities Travel Service

