

SSMU Global Budget (2015-2016) November 2015 Revision

Department	Expenses(Revenues)			Unf(Fav) Changes to Budget	Significant Notes
	2014-2015 Actuals	2015-2016 (Jun 2015 Budget)	2015-2016 (Revised Budget)		
Student Fees					
3000 - Non-Allocated Student Fees	(1,700,272)	(1,710,198)	(1,766,099)	(55,901)	Reflects the fact that actual fee revenue was greater than expected - the previous budget used a very conservative estimate.
Student Fees Total	(1,700,272)	(1,710,198)	(1,766,099)	(55,901)	
Administration					
2000 - IT	20,898	23,693	24,100	407	
3021 - General Administration	1,231,356	1,342,953	1,335,564	(7,389)	Decreased salaries expense by \$45K due to vacancy of Building Director, General Manager, and VP Internal positions; increased student staff expenses due to resulting delegation to student staff; Increased contract services by \$17K due to GM recruitment, increased legal by \$5K.
Administration Total	1,252,254	1,366,646	1,359,664	(6,982)	
Food & Beverage Operations					
1590 - Student Run Cafe	67,120	(63,511)	5,800	69,311	Decreased food sales revenue by \$-90K net of cogs (food cost and salaries). This is because it was budgeted previously as if it was open for the full year and as if it had reached full sales potential upon opening.
1599 - Gerts	(9,751)	(19,741)	(67,000)	(47,259)	Gerts profits show an increase, however this is primarily due to an accounting change. For now, we have stopped charging a portion of security costs to Gerts, so this increase in revenue in the Gerts department is offset by an increase in expenses in the Security department.
Food & Beverage Operations Total	57,369	(83,252)	(61,200)	22,052	
University Centre Operations					
1031 - Events	(67,480)	(45,480)	(43,150)	2,330	
1210 - Security	112,302	80,191	129,331	49,140	Security expenses show an increase, however this is primarily due to an accounting change. For now, we have stopped charging a portion of security costs to Gerts, so this increase in expenses in the Security department is offset by an decrease in expenses in the Gerts department.
2022 - Shatner Building	231,074	274,833	285,463	10,630	Increased materials and supplies (e.g. salt), repairs and maintenance, equipment, and insurance and permits.
University Centre Operations Total	275,896	309,544	371,644	62,100	
President					
4010 - Presidential Portfolio (Admin)	1,214	0	1,195	1,195	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
4011 - SEAMLESS	1,381	1,381	1,300	(81)	
4012 - Family Care	0	0	2,800	2,800	New department created in response to the approval of the Policy on Support for Family Care. To be used primarily for orientation events for student parents and undergraduate membership to PGSS Study Sundays Programme.
4057 - Elections	6,028	7,145	7,005	(140)	
4082 - Council & Committees	3,407	3,797	5,669	1,872	Increased food expenses for committees that meet weekly for long periods of time, also includes Council social and Council retreat.
4083 - Executive Committee	4,073	4,600	4,700	100	
4084 - General Assembly	3,593	3,505	905	(2,600)	Reduced expenses as a result of decision not to use print advertisements.
5581 - Sustainability Case Competition	229	450	400	(50)	
6036 - Handbook	(11,615)	(6,480)	(6,000)	480	
President Total	8,310	14,398	17,974	3,576	
VP Finance and Operations					
3084 - MiniCourses	(22,998)	(21,600)	(21,403)	197	
4015 - VP Finance and Operations (Admin)	969	0	650	650	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
VP Finance and Operations Total	(22,029)	(21,600)	(20,753)	847	
VP Internal					
4018 - VP Internal Affairs (Admin)	1,306	0	1,100	1,100	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
4019 - Communications	1,177	0	1,200	1,200	The Society historically has communication expenses but they were not budgeted for. This was to correct an apparent oversight.
5084 - Sponsorship	4,809	0	4,800	4,800	Adjusted budget to account for bad debt (estimated from prior year).
6050 - Website	755	1,816	2,050	234	
6065 - Old McGill Yearbook	18,533	0	(8,700)	(8,700)	The 2014-2015 yearbook was printed in the 2014-2015 fiscal year, but some revenue came in late, and thus was recorded in the 2015-2016 fiscal year. Thus, the budget was adjusted accordingly. In addition, the 2015-2016 yearbook will not be running a deficit as it will be either covered from a Yearbook Fund, or published online.
VP Internal Total	26,580	1,816	450	(1,366)	
VP Clubs and Services					
4025 - VP Clubs & Services (Admin)	2,342	0	2,596	2,596	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
5558 - Activities Night	(647)	0	0	0	
8056 - Clubs and Services	41,305	0	1,000	1,000	Added food for Services Summit.
8057 - Services	661	661	0	(661)	Now merged with 8056-Clubs
VP Clubs and Services Total	43,661	661	3,596	2,935	
VP External					
4037 - VP External Affairs (Admin)	602	0	1,065	1,065	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
4039 - Campaigns	5,246	8,619	10,000	1,381	
4080 - External Affairs	18,750	3,343	2,075	(1,268)	
4085 - Community Relations	1,495	920	1,350	430	
4086 - AVEQ	0	0	0	0	
5087 - Affaires Francophone	1,440	1,200	1,000	(200)	
5088 - Social Justice Days	0	0	1,000	1,000	As per SSMU-QIPRG MoA
5096 - Hip Hop Week	7,827	0	(1,400)	(1,400)	
5535 - Culture Shock	0	0	1,000	1,000	As per SSMU-QIPRG MoA
VP External Total	35,360	14,082	16,090	2,008	
VP University Affairs					
4091 - VP University Affairs (Admin)	530	32	1,929	1,897	This includes administrative expenses such as telephones, business cards, etc. Should not have been budgeted for zero previously.
4060 - Equity	2,172	2,545	2,550	5	Sexual Assault Policy, food for campus conversations, at least one high profile speaker.
4061 - Mental Health	314	773	3,000	2,227	Happy Lights promo, general outreach, more open forums than usual, at least one high profile speaker.
4076 - University Affairs	40	605	1,540	935	Student Academic Summit; Know Your Rights materials, posters, and food for forum; website domains and computer expenses; Alternative History Timeline website programmer.
VP University Affairs Total	3,056	3,955	9,019	5,064	
Funding					
8055 - Club Subsidies (Club Fund)	59,022	50,000	50,000	0	Club fund is subsidized by Operating Budget (not a dedicated fee).
9052 - First Year Fund	0	0	0	0	All other Funds are budgeted to break even.
9061 - Equity Fund	(2,013)	0	0	0	
9062 - Campus Life Fund	(11,613)	0	0	0	
9063 - Space Fund	(4,216)	0	0	0	
9065 - Environment Fund	(27,186)	0	0	0	
9066 - Ambassador Fund	(9,742)	0	0	0	
9067 - Charity Fund	(11,488)	0	0	0	
Funding Total	(7,236)	50,000	50,000	0	

Programming Activities					
5015 - Conferences, Special Events & Concerts	0	0	4,000	4,000	Speaker Series, to be managed jointly by the VP University Affairs and the VP External Affairs
5080 - Frosh	37,402	0	0	0	
5085 - Faculty Olympics	4,300	0	0	0	
5527 - SSPN	0	0	500	500	
5528 - Awards Banquet	10,841	0	750	750	
5559 - Four Floors	2,851	0	8,402	8,402	Ran a deficit, primarily due to unsold tickets.
5579 - Week 101	0	0	1,000	1,000	
Programming Activities Total	55,394	0	14,652	14,652	

Fee-Funded Services					
7010 - TVM Student Television	(54,507)	0	0	0	
7011 - McGill International Students Network	(15,731)	0	0	0	
7015 - M-SERT	(4,363)	0	0	0	
7020 - Midnight Kitchen	(17,923)	0	0	0	
7030 - DriveSafe	(12,805)	0	0	0	
7033 - SACOMSS	(42,941)	0	0	0	
7034 - Queer McGill	(23,476)	0	0	0	
7035 - Nightline	(6,710)	0	0	0	
7036 - Organic Campus	(14,136)	0	0	0	
7040 - Union for Gender Empowerment	(4,722)	0	0	0	
7050 - Walksafe	(4,605)	0	0	0	
7052 - First Year Council	(3,905)	0	0	0	
7074 - Black Students' Network	(699)	0	0	0	
Fee-Funded Services Total	(206,523)	0	0	0	

Non-Fee-Funded Services					
7026 - Players' Theatre	(4,534)	0	2,500	2,500	Players is in need of new equipment, causing this year to be more financially demanding than most. Thus, Players was allowed to run a deficit (which is atypical for Players) due to the strong financial management that they have displayed in the past.
7038 - Volunteer Service	(346)	0	254	254	
7048 - Savoy Society	(6,468)	0	0	0	
7051 - Plate Club	(237)	1,948	0	(1,948)	Due to the expensive purchase of a new dishwasher for use by the Plate Club, we required the Plate Club to break even this year
7060 - Musicians Collective	764	2,000	2,210	210	
7090 - Flat Bike Collective	(1,713)	0	0	0	
Non-Fee-Funded Services Total	(12,534)	3,948	4,964	1,016	

Affiliated Student Associations					
8001 - POTUS (PTOT)	(11,996)	0	0	0	
8002 - SWSA (Social Work)	(2,754)	0	0	0	
8003 - NUS (Nursing)	(8,860)	0	0	0	
8004 - NUS Graduation	(284)	0	0	0	
Affiliated Student Associations Total	(23,894)	0	0	0	

Total Deficit(Surplus)	(214,608)	(50,000)	0	50,000	
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APPROVED BY THE EXECUTIVE COMMITTEE 30 NOVEMBER 2015

APPROVED BY THE LEGISLATIVE COUNCIL [For Approval]

APPROVED BY THE BOARD OF DIRECTORS [For Approval]