

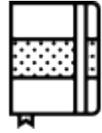


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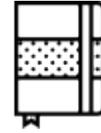
- VP FINANCE -

2017/18

# OPERATING BUDGET



# AGENDA



## 1 DEFINITIONS

## 2 HOW TO READ THE BUDGET

## 3 CONSULTATION

## 4 DEPARTMENT GROUPINGS

- GENERAL ADMINISTRATION
- EVENTS
- OPERATIONS
- PROGRAMMING
- SHATNER BUILDING
- GOVERNANCES
- SERVICES
- FUNDS



# DEFINITIONS



- **ACTUALS** = All revenues and expenses that are billed through a department
- **YTD** = Year to Date, all revenues and expenses billed through a department
- **SURPLUS** = “Profit” an excess of revenue over expenses
- **DEFICIT** = “Loss” an excess of expenses over revenues
- **DEPT** = Individual Departments of the SSMU, grouped by activity, (eg. Mental Health, Grad Frosh, Gerts, MSERT, etc.)
- **ACCOUNTS** = Subsections of Departments, universal to all departments (eg. Printing, Rentals, Contract Services etc.)



# HOW TO READ THE BUDGET



**ORANGE** = 2016 Full Year Actuals

**YELLOW** = 2017 Current Year YTD

**BLUE** = 2017 Budget (set by previous VP Finance)

**GREEN** = 2018 Budget under normal operations

**PURPLE** = 2018 Contingency Budget



# CONSULTATION



I will be available to talk budget:

March 24<sup>th</sup> - 3:30 – 5:00

March 27<sup>th</sup> - 2:30 – 4:00

March 28<sup>th</sup> – 3:00 – 4:00

March 29<sup>th</sup> – 3:30 – 5:00

March 30<sup>th</sup> – 3:00 – 4:00

March 31<sup>st</sup> – 3:30 – 5:00

April 3<sup>rd</sup> – 3:30 – 5:00

April 4<sup>th</sup> – 2:30 – 4:00

April 5<sup>th</sup> – 4:30 – 6:00



# DEPARTMENTAL GROUPINGS



- GENERAL ADMINISTRATION
- EVENTS
- OPERATIONS
- PROGRAMMING
- SHATNER BUILDING
- GOVERNANCES
- SERVICES
- FUNDS

**THANK YOU FOR YOUR ATTENTION**



QUESTIONS?