

| University of Winnipeg Students' Assoc | Mar 31/19 | Mar 31/20 | |
|--|-----------|-----------|--|
| Operating Budget 2020 | Annual | Annual | |
| Approved Mar 27/19 | Budget | Budget | |
| Total Revenue | 4,372,361 | 3,453,691 | |
| Total Expenditures | 4,483,002 | 3,419,456 | |
| Surplus (Deficit) | (122,141) | 34,235 | |
| | | | |
| Day Care 100 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Student Fees | 29,290 | 30,000 | |
| Grants/Donations | 24,400 | 0 | |
| Operating Grant | 603,311 | 765,280 | |
| Inclusion Support Program | 56,000 | 42,000 | |
| Staff Replacement Grant | 9,000 | 9,000 | |
| Canada Summer Jobs Grant | 0 | 0 | |
| Fundraising/Donations Revenue | 6,000 | 5,000 | |
| Parent Fees | 630,604 | 765,811 | |
| Other Revenue | (10,720) | 0 | |
| Total Revenue | 1,347,885 | 1,617,091 | |
| | | | |
| Expenditures: | | | |
| Activity Supplies | 40,080 | 17,000 | |
| Audit Expense | 2,500 | 2,500 | |
| Bank Charges | 6,000 | 6,000 | |
| Cleaning/Kitchen Expense | 6,500 | 10,000 | |
| Computer Software & Supplies | 2,000 | 2,000 | |
| Annual General Meeting Expense | 250 | 300 | |
| Rent | 12,500 | 30,000 | |
| Membership Expense | 225 | 225 | |
| Workers Compensation | 3,500 | 4,000 | |
| Office/Bldg Equipment Furniture | 14,500 | 3,000 | |
| Childrens' Programming Equipment | 50,000 | 19,500 | |
| Food & Food Supplies Expense | 19,350 | 20,000 | |
| Insurance Expense | 4,000 | 6,000 | |
| Office Supply Expense | 1,400 | 4,000 | |
| Postage | 100 | 0 | |
| Copying/Printing Expense | 1,500 | 0 | |
| Office & Bldg Repairs Maintenance | 500 | 500 | |
| Repairs & Maintenance Programming | 500 | 1,000 | |
| CPP Expense | 43,556 | 57,174 | |
| EI Expense | 26,660 | 33,901 | |
| Health & Post Secondary Education Tax | 17,000 | 0 | |
| Wages Expense | 1,012,924 | 1,288,438 | |
| Vacation Pay Expense | 0 | 0 | |
| Employer Health Plan Expense | 80,000 | 63,000 | |
| Employer RRSP Expense | 0 | 23,185 | |
| Staff Training Expense | 7,000 | 8,000 | |
| ECE Appreciation | 5,000 | 8,000 | |
| Internet & Phone Expense | 800 | 850 | |
| Special Events/Outings | 6,000 | 8,000 | |
| Licensing and Permits Fire Inspection | 250 | 250 | |
| Total Expenditures | 1,364,595 | 1,616,823 | |
| Surplus (Deficit) | (16,710) | 268 | |
| | | | |
| Access Lounge 110 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |

| | | |
|--------------------------------------|---------|----------|
| Total Revenue | 0 | 0 |
| Expenditures: | | |
| Food & Food Supplies Expense | 250 | 0 |
| Supply Expense | 350 | 300 |
| Copying/Printing Expense | 100 | 0 |
| Repairs & Maintenance Equipment | 400 | 0 |
| CPP Expense | 205 | 400 |
| EI Expense | 195 | 300 |
| Wages Expense | 7,100 | 11,250 |
| Vacation Pay Expense | 284 | 450 |
| Honorariums/Gifts | 500 | 0 |
| Total Expenditures | 9,384 | 12,700 |
| Surplus (Deficit) | (9,384) | (12,700) |
| Food Bank 120 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Student Fees | 16,160 | 15,000 |
| Grants/Donations | 0 | 0 |
| Total Revenue | 16,160 | 15,000 |
| Expenditures: | | |
| Bank Charges | 0 | 0 |
| Equipment Rental | 0 | 0 |
| Food & Food Supplies Expense | 800 | 0 |
| Supply Expense | 400 | 0 |
| Postage Expense | 0 | 0 |
| Copying/Printing Expense | 25 | 10 |
| CPP Expense | 380 | 230 |
| EI Expense | 290 | 200 |
| Wages Expense | 12,000 | 8,000 |
| Vacation Pay Expense | 700 | 480 |
| Honorariums/Gifts | 700 | 0 |
| Licensing and Permits Expense | 200 | 0 |
| Total Expenditures | 15,495 | 8,920 |
| Surplus (Deficit) | 665 | 6,080 |
| Indigenous Students' Association 130 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Fundraising Revenue | 0 | 0 |
| Total Revenue | 0 | 0 |
| Expenditures: | | |
| Bank Charges | 0 | 0 |
| Conference Expense | 1,200 | 1,200 |
| Donations | 500 | 500 |
| Equipment Rental | 0 | 0 |
| Membership Expense | 0 | 0 |
| Food & Food Supplies Expense | 7,500 | 7,500 |
| Supply Expense | 1,000 | 1,000 |
| Postage Expense | 0 | 0 |
| Copying/Printing Expense | 50 | 50 |
| Repairs & Maintenance Equipment | 250 | 250 |
| Travel & Transportation Expense | 700 | 700 |
| Field Trips & Events Expense | 3,500 | 3,500 |
| Honorariums/Gifts | 1,000 | 1,000 |

| | | |
|---------------------------------------|----------|-----------|
| Total Expenditures | 15,700 | 15,700 |
| Surplus (Deficit) | (15,700) | (15,700) |
| | | |
| Women-Trans Spectrum Centre 140 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Fundraising Revenue | 0 | 0 |
| Total Revenue | 0 | 0 |
| | | |
| Expenditures: | | |
| Bank Charges | 0 | 0 |
| Food & Food Supplies Expense | 300 | 300 |
| Supply Expense | 300 | 350 |
| Postage Expense | 20 | 0 |
| Copying/Printing Expense | 50 | 10 |
| CPP Expense | 180 | 200 |
| EI Expense | 190 | 130 |
| Wages Expense | 6,770 | 5,500 |
| Vacation Pay Expense | 406 | 330 |
| Subscriptions/Books/Films | 100 | 50 |
| Travel & Transportation Expense | 100 | 0 |
| Merchandise | 0 | 0 |
| Field Trips & Events Expense | 300 | 0 |
| Honorariums/Gifts | 175 | 0 |
| Total Expenditures | 8,891 | 6,870 |
| Surplus (Deficit) | (8,891) | (6,870) |
| | | |
| Administration 150 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Student Fees | 977,000 | 990,000 |
| Interest Revenue | 15,000 | 12,000 |
| Other Revenue | 150 | 600 |
| Total Revenue | 992,150 | 1,002,600 |
| | | |
| Expenditures: | | |
| Advertising Expense | 50 | 50 |
| Audit Expense | 15,000 | 15,000 |
| Bank Charges | 700 | 700 |
| Bursaries/Awards | 3,000 | 3,000 |
| Conference Expense | 2,500 | 2,500 |
| Consultant Expense | 14,500 | 10,000 |
| Donations | 37,500 | 36,500 |
| Equipment Rental/Lease Expense | 15,000 | 15,000 |
| Courier Expense | 50 | 50 |
| Workers Compensation | 1,000 | 3,000 |
| Furniture & Equipment Expense | 250 | 0 |
| Food & Food Supplies Expense | 3,500 | 6,000 |
| Insurance Expense | 22,000 | 26,000 |
| Legal Expense | 5,000 | 5,000 |
| Supply Expense | 6,000 | 0 |
| Parking Expense | 0 | 50 |
| Postage Expense | 50 | 150 |
| Copying/Printing Expense | 1,400 | 2,000 |
| Repairs & Maintenance Equipment | 500 | 0 |
| CPP Expense | 17,800 | 18,000 |
| EI Expense | 9,000 | 9,000 |
| Health & Post Secondary Education Tax | 15,000 | 15,000 |

| | | | |
|------------------------------------|---------|---------|--|
| Wages Expense | 447,000 | 467,000 | |
| Vacation Pay Expense | 800 | 700 | |
| Employer Health Plan Expense | 15,000 | 22,000 | |
| Employee Transit Expense | 800 | 800 | |
| Employer RRSP Expense | 15,000 | 20,000 | |
| Staff Training Expense | 250 | 0 | |
| Internet & Phone Expense | 600 | 1,200 | |
| Travel & Transportation Expense | 3,000 | 3,000 | |
| UofW Collection Service Fees | 14,000 | 15,500 | |
| Field Trips & Events Expense | 0 | 0 | |
| Honorariums/Gifts | 10,000 | 10,000 | |
| Licensing and Permits Expense | 125 | 50 | |
| Late Penalties & Fines | 0 | 0 | |
| Total Expenditures | 676,375 | 707,250 | |
| Surplus (Deficit) | 315,775 | 295,350 | |
| | | | |
| | | | |
| Campaigns & External Relations 153 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Total Revenue | 0 | 0 | |
| | | | |
| Expenditures: | | | |
| Advertising Expense | 200 | 100 | |
| Bank Charges | 0 | 0 | |
| Donations | 1,500 | 1,500 | |
| Equipment Rental/Lease Expense | 200 | 200 | |
| Food & Food Supplies Expense | 400 | 400 | |
| Supply Expense | 400 | 400 | |
| Copying/Printing Expense | 100 | 100 | |
| Travel & Transportation Expense | 1,600 | 1,600 | |
| Honorariums/Gifts | 1,600 | 1,600 | |
| Total Expenditures | 6,000 | 5,900 | |
| Surplus (Deficit) | (6,000) | (5,900) | |
| | | | |
| Bike Lab 158 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Student Fees | 24,240 | 22,000 | |
| Grants/Donations | 0 | 0 | |
| Other Revenue | 1,500 | 3,000 | |
| Total Revenue | 25,740 | 25,000 | |
| | | | |
| Expenditures: | | | |
| Bank Charges | 0 | 0 | |
| Conference Expense | 0 | 0 | |
| Food & Food Supplies Expense | 175 | 300 | |
| Supply Expense | 2,400 | 3,000 | |
| Copying/Printing Expense | 100 | 50 | |
| Repairs & Maintenance Equipment | 50 | 0 | |
| CPP Expense | 718 | 700 | |
| EI Expense | 504 | 500 | |
| Wages Expense | 21,000 | 20,000 | |
| Vacation Pay Expense | 1,004 | 1,200 | |
| Travel & Transportation Expense | 50 | 0 | |
| Honorariums/Gifts | 100 | 0 | |
| Licensing and Permits Expense | 150 | 0 | |
| Total Expenditures | 26,251 | 25,750 | |

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|-----------------------------------|-----------|---------|--|
| Surplus (Deficit) | (511) | (750) | |
| | | | |
| Handbook 160 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Advertising Local Revenue | 1,000 | 500 | |
| Total Revenue | 1,000 | 500 | |
| | | | |
| Expenditures: | | | |
| Bank Charges | 0 | 0 | |
| Consultant Expense | 200 | 350 | |
| Postage Expense | 0 | 0 | |
| Copying/Printing Expense | 9,000 | 9,000 | |
| Total Expenditures | 9,200 | 9,350 | |
| Surplus (Deficit) | (8,200) | (8,850) | |
| | | | |
| Health Plan Administration 170 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Student Fees | 1,231,190 | 53,000 | |
| Other Revenue | 0 | 0 | |
| Total Revenue | 1,231,190 | 53,000 | |
| | | | |
| Expenditures: | | | |
| Bank Charges | 3,000 | 0 | |
| Bursaries/Awards | 20,000 | 0 | |
| Food & Food Supplies Expense | 50 | 0 | |
| Postage Expense | 50 | 0 | |
| Copying/Printing Expense | 250 | 0 | |
| CPP Expense | 2,430 | 350 | |
| EI Expense | 1,200 | 170 | |
| Wages Expense | 47,344 | 7,500 | |
| Employer Health Plan Expense | 1,600 | 0 | |
| Employer RRSP Expense | 2,800 | 0 | |
| UofW Collection Service Fees | 21,000 | 20,000 | |
| Health Plan Charges | 1,200,000 | 0 | |
| Total Expenditures | 1,299,724 | 28,020 | |
| Surplus (Deficit) | (68,534) | 24,980 | |
| | | | |
| Info Booth 200 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Sales Post Secondary Pass | 500,000 | 590,000 | |
| Biology Lab Manuals Sales | 0 | 10,000 | |
| Chemistry Lab Manuals Sales | 0 | 25,000 | |
| Chemistry Lab Coats | 0 | 15,000 | |
| Chemistry Safety Glasses | 0 | 1,500 | |
| Physics Kit Sales | 0 | 1,500 | |
| Copier Revenue | 0 | 4,800 | |
| Winnipeg Transit UPASS Commission | 8,000 | 10,000 | |
| Canada Post Revenue | 40,000 | 35,000 | |
| Other Revenue | 50 | 150 | |
| Peggo Cards | 6,000 | 30,000 | |
| Overage | 0 | 0 | |
| Total Revenue | 554,050 | 722,950 | |
| | | | |
| Expenditures: | | | |

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|---------------------------------|----------|----------|--|
| Cogs Peggo Cards | 5,940 | 28,000 | |
| Biology Lab Manuals COGS | 0 | 9,000 | |
| Chemistry Lab Manuals COGS | 0 | 22,500 | |
| Chemistry Lab Coats COGS | 0 | 13,500 | |
| Chemistry Safety Glasses COGS | 0 | 1,350 | |
| Physics Kit COGS | 0 | 1,350 | |
| Bank Charges | 6,000 | 6,000 | |
| Cost of Bus Passes and Tickets | 495,000 | 584,000 | |
| Equipment Rental/Lease Expense | 1,200 | 6,000 | |
| Furniture & Equipment Expense | 100 | 0 | |
| Supply Expense | 200 | 700 | |
| Postage Expense | 10 | 10 | |
| Cost of Canada Post for Resale | 35,000 | 32,000 | |
| Copying/Printing Expense | 10 | 50 | |
| Repairs & Maintenance Equipment | 300 | 0 | |
| CPP Expense | 3,300 | 4,000 | |
| EI Expense | 2,000 | 2,000 | |
| Wages Expense | 80,000 | 85,000 | |
| Vacation Pay Expense | 3,000 | 4,000 | |
| Employer Health Plan Expense | 680 | 600 | |
| Employer RRSP Expense | 1,800 | 1,200 | |
| Internet & Phone Expense | 2,800 | 1,680 | |
| Travel & Transportation Expense | 0 | 50 | |
| Shortage | 0 | 0 | |
| Shrinkage | 0 | 100 | |
| Total Expenditures | 637,340 | 803,090 | |
| Surplus (Deficit) | (83,290) | (80,140) | |
| | | | |
| BIPOC Lounge 210 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Total Revenue | 0 | 0 | |
| | | | |
| Expenditures: | | | |
| Bank Charges | 0 | 0 | |
| Furniture & Equipment Expense | 0 | 0 | |
| Food & Food Supplies Expense | 0 | 150 | |
| Supply Expense | 0 | 400 | |
| Copying/Printing Expense | 0 | 50 | |
| CPP Expense | 0 | 200 | |
| EI Expense | 0 | 130 | |
| Wages Expense | 0 | 5,500 | |
| Vacation Pay Expense | 0 | 330 | |
| Subscriptions/Books/Films | 0 | 300 | |
| Travel & Transportation Expense | 0 | 0 | |
| Field Trips & Events Expense | 0 | 100 | |
| Total Expenditures | 0 | 7,160 | |
| Surplus (Deficit) | 0 | (7,160) | |
| | | | |
| Rainbow Lounge 220 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Fundraising Revenue | 0 | 0 | |
| Total Revenue | 0 | 0 | |
| | | | |
| Expenditures: | | | |
| Bank Charges | 0 | 0 | |
| Equipment Rental/Lease Expense | 100 | 0 | |

| | | |
|---------------------------------|---------|---------|
| Furniture & Equipment Expense | 100 | 0 |
| Food & Food Supplies Expense | 300 | 150 |
| Supply Expense | 200 | 200 |
| Copying/Printing Expense | 50 | 30 |
| CPP Expense | 205 | 200 |
| EI Expense | 195 | 130 |
| Wages Expense | 7,100 | 5,500 |
| Vacation Pay Expense | 284 | 330 |
| Subscriptions/Books/Films | 250 | 100 |
| Field Trips & Events Expense | 250 | 100 |
| Honorariums/Gifts | 700 | 300 |
| Total Expenditures | 9,734 | 7,040 |
| Surplus (Deficit) | (9,734) | (7,040) |
| | | |
| Positive Space 225 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Student Fees | 8,686 | 8,800 |
| Total Revenue | 8,686 | 8,800 |
| | | |
| Expenditures: | | |
| Donations | 0 | 0 |
| Food & Food Supplies Expense | 400 | 250 |
| Copying/Printing Expense | 50 | 50 |
| Subscriptions/Books/Films | 0 | 0 |
| Staff Training Expense | 0 | 1,000 |
| Travel & Transportation Expense | 500 | 500 |
| Field Trips & Events Expense | 2,000 | 2,000 |
| Honorariums/Gifts | 5,000 | 5,000 |
| Total Expenditures | 7,950 | 8,800 |
| Surplus (Deficit) | 736 | 0 |
| | | |
| Safewalk 230 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Total Revenue | 0 | 0 |
| | | |
| Expenditures: | | |
| Advertising Expense | 100 | 50 |
| Food & Food Supplies Expense | 200 | 150 |
| Supply Expense | 20 | 30 |
| Copying/Printing Expense | 10 | 20 |
| CPP Expense | 24 | 10 |
| EI Expense | 74 | 8 |
| Wages Expense | 3,000 | 1,600 |
| Vacation Pay Expense | 180 | 100 |
| Total Expenditures | 3,608 | 1,968 |
| Surplus (Deficit) | (3,608) | (1,968) |
| | | |
| Election & Referenda 240 | Annual | Annual |
| | Budget | Budget |
| Revenue: | | |
| Total Revenue | 0 | 0 |
| | | |
| Expenditures: | | |
| Advertising Expense | 2,000 | 2,000 |
| Food & Food Supplies Expense | 100 | 100 |
| Supply Expense | 1,100 | 1,100 |

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|---------------------------------|----------|----------|--|
| Copying/Printing Expense | 150 | 200 | |
| Travel & Transportation Expense | 50 | 50 | |
| Honorariums/Gifts | 8,000 | 9,250 | |
| Total Expenditures | 11,400 | 12,700 | |
| Surplus (Deficit) | (11,400) | (12,700) | |
| | | | |
| index 270 | Annual | Annual | |
| | Budget | Budget | |
| Revenue: | | | |
| Consignment Book Sales | 50,000 | 0 | |
| UWSA Book Sales | 2,000 | 0 | |
| Biology Lab Manuals Sales | 15,000 | 0 | |
| Chemistry Lab Manuals Sales | 30,000 | 0 | |
| Chemistry Lab Coats | 20,000 | 0 | |
| Physics Kit Sales | 0 | 0 | |
| Chemistry Safety Glasses | 2,000 | 0 | |
| Physics Kit Sales | 0 | 0 | |
| Beverage Revenue | 42,000 | 0 | |
| Food Revenue | 7,000 | 0 | |
| Copier Sales | 9,000 | 0 | |
| Other Revenue | 7,000 | 0 | |
| Overage | 0 | 0 | |
| Total Revenue | 184,000 | 0 | |
| | | | |
| Expenditures: | | | |
| Cogs Biology Lab Manuals | 13,500 | 0 | |
| Cogs Chemistry Lab Manuals | 27,000 | 0 | |
| Cogs Chemistry Lab Coats | 18,000 | 0 | |
| Cogs Math Lab Manuals | 0 | 0 | |
| Cogs Chemistry Safety Glasses | 1,800 | 0 | |
| Cogs Physics Kit | 0 | 0 | |
| Cogs Food & Beverage | 19,000 | 0 | |
| Bad Debt Expense | 0 | 0 | |
| Bank Charges | 2,400 | 0 | |
| Consultant Expense | 1,000 | 0 | |
| Equipment Rental/Lease Expense | 13,860 | 0 | |
| Furniture & Equipment Expense | 200 | 0 | |
| Food & Food Supplies Expense | 0 | 0 | |
| Supply Expense | 12,000 | 0 | |
| Postage Expense | 0 | 0 | |
| Copying/Printing Expense | 2,500 | 0 | |
| Repairs & Maintenance Equipment | 800 | 0 | |
| CPP Expense | 3,000 | 0 | |
| EI Expense | 1,700 | 0 | |
| Wages Expense | 75,000 | 0 | |
| Vacation Pay Expense | 2,500 | 0 | |
| Employer Health Plan Expense | 680 | 0 | |
| Employer RRSP Expense | 1,200 | 0 | |
| Internet & Phone Expense | 1,500 | 0 | |
| Travel & Transportation Expense | 0 | 0 | |
| Shortage | 0 | 0 | |
| Cost of Books for Resale | 40,000 | 0 | |
| Shrinkage | 800 | 0 | |
| Total Expenditures | 238,440 | 0 | |
| Surplus (Deficit) | (54,440) | 0 | |
| | | | |
| Events 290 | Annual | Annual | |
| | Budget | Budget | |

| | | | |
|---------------------------------|-----------|-----------|--|
| Revenue: | | | |
| Grants/Donations | 5,000 | 4,000 | |
| Equipment/Space Rental Rev | 3,000 | 2,500 | |
| Other Revenue | 500 | 250 | |
| Alcohol Revenue | 3,000 | 2,000 | |
| Total Revenue | 11,500 | 8,750 | |
| | | | |
| Expenditures: | | | |
| Advertising Expense | 600 | 750 | |
| Bad Debt Expense | 100 | 100 | |
| Bank Charges | 50 | 50 | |
| Consultant Expense | 10,000 | 10,000 | |
| Donations | 2,000 | 1,000 | |
| Equipment Rental/Lease Expense | 13,000 | 13,000 | |
| Courier Expense | 50 | 50 | |
| Food & Food Supplies Expense | 16,000 | 18,000 | |
| Alcohol | 1,500 | 1,500 | |
| Supply Expense | 2,000 | 3,000 | |
| Parking Expense | 100 | 100 | |
| Postage Expense | 15 | 15 | |
| Copying/Printing Expense | 2,750 | 2,750 | |
| Repairs & Maintenance Equipment | 2,500 | 2,000 | |
| CPP Expense | 3,000 | 3,000 | |
| EI Expense | 1,850 | 1,600 | |
| Wages Expense | 70,000 | 70,000 | |
| Vacation Pay Expense | 800 | 800 | |
| Employer Health Plan Expense | 1,300 | 1,300 | |
| Employer RRSP Expense | 3,000 | 2,600 | |
| Staff Training Expense | 100 | 100 | |
| Internet & Phone Expense | 1,200 | 1,200 | |
| Travel & Transportation Expense | 100 | 100 | |
| Honorariums/Gifts | 10,000 | 7,500 | |
| Licensing and Permits Expense | 900 | 900 | |
| Late Penalties & Fines | 0 | 0 | |
| Total Expenditures | 142,915 | 141,415 | |
| Surplus (Deficit) | (131,415) | (132,665) | |