

University of Winnipeg Students' Association Inc			2023-24	2022-23
Operating Budget 2023/24	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Total Revenue	2,698,455	4,112,640	3,805,886	3,886,489
Total Expenditures	2,556,387	3,821,501	3,854,847	3,884,777
Surplus (Deficit)	142,068	291,139	(48,961)	1,711.94
Day Care 100	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	36,963	55,445	32,000	32,000
Grants/Donations	108,979	163,469	0	0
Operating Grant	589,634	949,408	949,408	765,280
Inclusion Support Program	31,082	46,623	28,728	28,728
Staff Replacement Grant	0	0	0	0
Canada Summer Jobs Grant	24,141	36,212	0	0
Fundraising/Donations Revenue	14,443	21,665	8,000	8,000
Parent Fees	749,154	1,123,731	852,006	785,811
Other Revenue	24	36	77,495	0
Total Revenue	1,554,420	2,396,587	1,947,637	1,619,819
Expenditures:				
Activity Supplies	12,708	19,062	20,000	15,000
Audit Expense	1,136	1,704	2,500	2,500
Bad Debt Expense	426	639	0	0
UWSA Admin charges	0	0	0	0
Bank Charges	5,556	8,334	10,000	9,000
Cleaning/Kitchen Expense	11,608	17,412	16,000	10,000
Computer Software & Supplies	2,902	4,353	6,000	6,000
Annual General Meeting Expense	0	0	300	300
Rent	20,000	30,000	30,000	30,000
Membership Expense	0	0	225	225
Workers Compensation	3,373	5,060	4,000	6,655
Office/Bldg Equipment Furniture	18,734	28,101	6,000	0
Childrens' Programming Equipment	797	1,196	0	0
Food & Food Supplies Expense	25,774	38,661	40,000	20,000
Insurance Expense	4,512	6,768	6,000	6,000
Office Supply Expense	0	0	2,000	2,000
Copying/Printing Expense	2,013	3,020	0	0
Office & Bldg Repairs Maintenance	1,786	2,679	1,000	0
Repairs & Maintenance Programming	3,588	5,382	1,000	1,000
CPP Expense	47,059	70,589	60,000	62,373
EI Expense	20,126	30,189	31,500	28,866

Health & Post Secondary Education Tax	16,635	24,953	27,000	0
Wages Expense	926,849	1,390,274	1,502,019	1,305,006
Vacation Pay Expense	1,821	2,732	2,732	0
Employer Health Plan Expense	55,066	82,599	75,000	83,250
Employer RRSP Expense	45,271	67,907	25,500	23,490
Professional Development	4,559	6,839	5,000	5,000
ECE Appreciation	8,976	13,464	18,500	18,500
Internet & Phone Expenses	0	0	0	0
Special Events/Outings	37,594	56,391	55,000	20,000
Licensing and Permits Fire Inspection	0	0	250	250
Total Expenditures	1,278,869	1,918,304	1,947,525	1,655,415
Surplus (Deficit)	275,551	478,284	112	(35,596)
Access Lounge 110				
	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Total Revenue	0		0	0
Expenditures:				
Food & Food Supplies Expense	0	0	0	150
Supply Expense	280	420	400	150
CPP Expense	149	224	241	80
EI Expense	98	147	159	100
Wages Expense	4,283	6,425	4,300	4,096
Vacation Pay Expense	177	266	287	246
Travel & Transportation Expense	10	15	50	50
Total Expenditures	4,997	7,496	5,437	4,872
Surplus (Deficit)	(4,997)	(7,496)	(5,437)	(4,872)
Food Bank 120				
	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	19,822	29,733	32,706	17,730
Grants/Donations	0	0	0	2,000
Total Revenue	19,822	29,733	32,706	19,730
Expenditures:				
Food & Food Supplies Expense	0	0	0	2,500
Supply Expense	256	384	415	3,500
Copying/Printing Expense	0	0	0	0
CPP Expense	10	15	16	380
EI Expense	23	35	37	290
Wages Expense	985	1,478	1,400	12,288
Vacation Pay Expense	49	74	79	740

Travel & Transportation Expense	0	0	0	0
Total Expenditures	1,323	1,985	1,948	19,698
Surplus (Deficit)	18,499	27,749	30,759	32
Indigenous Students' Association 130	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Other Revenue	0	0	0	0
Total Revenue	0	0	0	0
Expenditures:				
Bank Charges	0	0	0	0
Conference Expense	0	0	1,000	960
Donations	0	0	500	400
Equipment Rental	0	0	0	0
Election Expense	0	0	0	0
Food & Food Supplies Expense	0	0	4,000	4,000
Supply Expense	0	0	1,000	840
Copying/Printing Expense	0	0	0	0
Repairs & Maintenance Equipment	0	0	250	200
Travel & Transportation Expense	0	0	250	560
Field Trips & Events Expense	0	0	2,000	2,800
Honorariums/Gifts	0	0	1,000	1,200
Total Expenditures	0	0	10,000	10,960
Surplus (Deficit)	0	0	(10,000)	(10,960)
Women-Trans Spectrum Centre 140	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Total Revenue	0	0	0	0
Expenditures:				
Food & Food Supplies Expense	0	0	0	150
Supply Expense	167	251	271	150
Copying/Printing Expense	0	0	0	0
CPP Expense	11	17	18	112
EI Expense	16	24	26	98
Wages Expense	686	1,029	4,300	4,096
Vacation Pay Expense	41	62	66	246
Subscriptions/Books/Films	0	0	0	40
Travel & Transportation Expense	0	0	0	0
Total Expenditures	921	1,382	4,681	4,892
Surplus (Deficit)	(921)	(1,382)	(4,681)	(4,892)

Administration 150	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	709,861	1,064,792	1,138,000	1,280,693
Interest Revenue	17,179	25,769	30,000	8,000
Other Revenue	0	0	0	0
Overage	0	0	0	0
Total Revenue	727,040	1,090,560	1,168,000	1,288,693
Expenditures:				
Audit Expense	(831)	(1,247)	15,000	15,000
Bank Charges	617	926	1,000	1,000
Bursaries/Awards	2,000	3,000	3,000	0
Conference Expense	530	795	859	5,000
Consultant Expense	24,064	36,096	28,000	9,000
Donations	17,924	26,886	15,000	30,000
Equipment Rental/Lease Expense	15,061	22,592	20,000	23,000
Courier Expense	0	0	0	0
Workers Compensation	263	395	426	520
Food & Food Supplies Expense	595	893	964	4,200
Insurance Expense	36,355	54,533	48,000	43,000
Legal Expense	25,377	25,377	6,000	20,000
Supply Expense	5,158	7,737	8,356	6,500
Parking Expense	48	72	78	50
Postage Expense	0	0	0	0
Copying/Printing Expense	783	1,175	1,268	5,000
Repairs & Maintenance Equipment	0	0	0	3,000
CPP Expense	19,118	28,677	30,971	21,433
EI Expense	7,631	11,447	12,362	10,928
Health & Post Secondary Education Tax	11,275	16,913	18,266	24,000
Corporate Income Tax	4,495	6,743	0	
Wages Expense	394,335	591,503	558,000	519,603
Vacation Pay Expense	1,823	2,735	2,953	3,813
Employer Health Plan Expense	17,251	25,877	27,947	20,000
Employee Transit Expense	131	197	212	0
Employer RRSP Expense	15,932	23,898	25,810	22,835
Professional Development	0	0	0	8,000
Internet & Phone Expense	11,988	17,982	20,000	18,000
Travel & Transportation Expense	2,577	3,866	4,175	4,000
UofW Collection Service Fees	15,194	22,791	22,760	20,097
Field Trips & Events Expense	0	0	0	0
Shortage	0	0	0	0
Daycare chargeback	0	0	0	0
Honorariums/Gifts	1,941	2,912	35,000	15,000

Licensing and Permits Expense	40	60	65	60
Late Penalties & Fines	1,482	2,223	0	0
Other Expenses	6,934	10,401	5,000	0
Total Expenditures	640,091	947,448	911,471	853,040
Surplus (Deficit)	86,949	143,112	256,529	435,653
Campaigns & External Relations 153				
	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Grants/Donations				150
Total Revenue	0	0	0	150
Expenditures:				
Bank Charges	0	0	0	0
Donations	0	0	0	0
Equipment Rental/Lease Expense	0	0	0	400
Food & Food Supplies Expense	0	0	1,000	0
Supply Expense	0	0	0	0
Copying/Printing Expense	0	0	0	0
Travel & Transportation Expense	0	0	3,000	3,000
Honorariums/Gifts	0	0	0	0
Total Expenditures	0	0	4,000	3,400
Surplus (Deficit)	0	0	(4,000)	(3,250)
Communications 155				
	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Advertising Local Revenue				1,000
Total Revenue	0	0	0	1,000
Expenditures:				
Marketing Expense	350	525	567	500
Food & Food Supplies Expense	0	0	0	20,000
Consultant Expense	0	0	0	0
Supply Expense	16,838	25,257	15,000	0
Copying/Printing Expense	115	173	186	12,000
CPP Expense	4,059	6,089	6,576	6,130
EI Expense	1,611	2,417	2,610	2,755
Wages Expense	71,611	107,417	116,010	115,776
Vacation Pay Expense	1,280	1,920	2,074	1,209
Employer Health Plan Expense	1,615	2,423	2,616	5,921
Employer RRSP Expense	2,619	3,929	4,243	5,407
Internet & Phone Expense	224	336	363	300
Travel & Transportation Expense	0	0	0	0

Honorariums/Gifts	0	0	0	200
Total Expenditures	100,322	150,483	150,244	170,198
Surplus (Deficit)	(100,322)	(150,483)	(150,244)	(169,198)
Bike Lab 158	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	29,034	43,551	26,000	26,055
Grants/Donations	0	0	0	0
Other Revenue	31	47	3,000	0
Total Revenue	29,065	43,598	29,000	26,055
Expenditures:				
Food & Food Supplies Expense	0	0	0	100
Supply Expense	9,779	14,669	9,000	3,700
Copying/Printing Expense	0	0	0	0
CPP Expense	550	825	891	806
EI Expense	316	474	512	481
Wages Expense	13,153	19,730	17,000	20,227
Vacation Pay Expense	800	1,200	1,296	1,231
Professional Development	180	270	300	240
Total Expenditures	24,778	37,167	28,999	26,786
Surplus (Deficit)	4,287	6,431	1	(731)
Handbook 160	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Advertising Local Revenue	0	0	0	0
Total Revenue	0	0	0	0
Expenditures:				
Bank Charges	0	0	0	0
Consultant Expense	0	0	0	0
Supply Expense	0	0	0	0
Postage Expense	0	0	0	0
Copying/Printing Expense	0	0	0	0
Total Expenditures	0	0	0	0
Surplus (Deficit)	0	0	0	0
Health Plan Administration 170	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	70,427	105,641	109,866	63,136
Other Revenue	0	0	0	0

Total Revenue	70,427	105,641	109,866	63,136
Expenditures:				
Bank Charges	0	0	0	0
Bursaries/Awards	0	0	0	1,600
Food & Food Supplies Expense	0	0	0	0
Postage Expense	0	0	0	0
Copying/Printing Expense	0	0	0	0
CPP Expense	0	0	0	0
EI Expense	0	0	0	0
Wages Expense	0	0	0	0
Employer Health Plan Expense	0	0	0	0
Employer RRSP Expense	0	0	0	0
UofW Collection Service Fees	24,936	37,404	38,453	34,000
Health Plan Charges	0	0	0	0
Total Expenditures	24,936	37,404	38,453	35,600
Surplus (Deficit)	45,491	68,237	71,413	27,536
Info Booth 200	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Sales Post SecondaryPass	236,651	354,977	354,977	700,000
Biology Lab Manuals Sales	0	0	10,000	12,000
Chemistry Lab Manuals Sales	13,086	19,629	25,000	22,000
Chemistry Lab Coats	4,719	7,079	15,000	17,000
Chemistry Safety Glasses	2,184	3,276	1,500	2,600
Physics Kit Sales	0	0	1,500	2,600
Copier Revenue	1,660	2,490	4,800	5,000
Winnipeg Transit UPASS Commission	6,437	9,656	15,000	6,300
Canada Post Revenue	2,761	4,142	35,000	54,000
Other Revenue	5	8	150	0
Peggo Cards	15,240	22,860	30,000	23,000
Overage	213	320	0	0
Total Revenue	282,956	424,434	492,927	844,500
Expenditures:				
Cogs Biology Lab Manuals	0	0	9,000	11,000
Cogs Chemistry Lab Manuals	11,807	17,666	22,500	20,000
Cogs Chemistry Lab Coats	4,217	6,371	13,500	15,300
Cogs Chemistry Safety Glasses	1,965	2,948	1,350	2,300
Cogs Physics Kit	0	0	1,350	2,300
Cogs Peggo Cards	11,506	17,145	22,500	12,000
Bank Charges	3,636	5,454	5,890	8,000
Bursaries/Awards	206	309	334	

Cost of Bus Passes and Tickets	236,837	354,977	354,977	650,000
Equipment Rental/Lease Expense	751	1,127	1,217	2,400
Food & Food Supplies Expense	0	0	0	0
Supply Expense	2,496	3,744	4,044	2,400
Postage Expense	0	0	0	0
Cost of Canada Post for Resale	1,088	1,632	12,000	46,000
Copying/Printing Expense	0	0	0	4,000
CPP Expense	4,171	6,257	6,757	5,517
EI Expense	1,839	2,759	2,979	2,510
Wages Expense	88,912	133,368	144,037	122,692
Vacation Pay Expense	1,843	2,765	2,986	2,939
Employer Health Plan Expense	1,238	1,857	2,006	1,761
Employer RRSP Expense	2,858	4,287	4,630	3,803
Internet & Phone Expense	0	0	0	1,700
Travel & Transportation Expense	1,138	1,707	1,844	300
Professional Development	72	108	117	93
Shortage	194	291	314	0
Total Expenditures	376,774	564,770	614,330	917,015
Surplus (Deficit)	(93,818)	(140,336)	(121,403)	(72,515)
BiPOC Lounge 210	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Total Revenue	0	0	0	0
Expenditures:				
Food & Food Supplies Expense	0	0	0	150
Supply Expense	95	143	154	150
Copying/Printing Expense	0	0	0	20
CPP Expense	99	149	160	112
EI Expense	67	101	109	98
Wages Expense	2,787	4,181	4,300	4,096
Vacation Pay Expense	138	207	224	246
Subscriptions/Books/Films	120	180	194	100
Field Trips & Events Expense	0	0	0	0
Total Expenditures	3,306	4,959	5,141	4,972
Surplus (Deficit)	(3,306)	(4,959)	(5,141)	(4,972)
Rainbow Lounge 220	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Fundraising Revenue	0	0	0	0
Total Revenue	0	0	0	0

Expenditures:				
Food & Food Supplies Expense	0	0	0	160
Supply Expense	236	354	382	200
Copying/Printing Expense	20	30	32	0
CPP Expense	61	92	99	140
EI Expense	41	62	66	100
Wages Expense	1,801	2,702	4,300	4,300
Vacation Pay Expense	72	108	117	260
Subscriptions/Books/Films	0	0	0	0
Travel & Transportation Expense	0	0	0	0
Field Trips & Events Expense	0	0	0	0
Honorariums/Gifts	0	0	0	0
Total Expenditures	2,231	3,347	4,997	5,160
Surplus (Deficit)	(2,231)	(3,347)	(4,997)	(5,160)
Positive Space 225	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Student Fees	10,494	15,741	17,000	9,406
Total Revenue	10,494	15,741	17,000	9,406
Expenditures:				
Donations	0	0	0	0
Food & Food Supplies Expense	0	0	0	0
Copying/Printing Expense	0	0	0	0
Professional Development	0	0	0	450
Subscriptions/Books/Films	0	0	0	0
Travel & Transportation Expense	0	0	0	0
Field Trips & Events Expense	0	0	0	0
Honorariums/Gifts	0	0	0	0
Total Expenditures	0	0	0	450
Surplus (Deficit)	10,494	15,741	17,000	8,956
Safewalk 230	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Total Revenue	0	0	0	0
Expenditures:				
Food & Food Supplies Expense	0	0	0	150
Supply Expense	0	0	0	150
Copying/Printing Expense	0	0	0	8
CPP Expense	0	0	0	250
EI Expense	0	0	0	140

Wages Expense	0	0	0	6,144
Vacation Pay Expense	0	0	0	370
Honorariums/Gifts	0	0	0	0
Total Expenditures	0	0	0	7,212
Surplus (Deficit)	0	0	0	(7,212)
Election & Referenda 240	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Total Revenue	0	0	0	0
Expenditures:				
Food & Food Supplies Expense	321	482	520	0
Supply Expense	1,216	1,824	1,970	700
CPP Expense	97	146	157	
EI Expense	58	87	94	
Wages Expense	2,534	3,801	4,105	
Vacation Pay Expense	101	152	164	
Internet & Phone Expense	0	0	0	
Copying/Printing Expense	0	0	0	400
Travel & Transportation Expense	40	60	65	200
Honorariums/Gifts	5,059	7,589	8,196	22,500
Total Expenditures	9,426	14,139	15,270	23,800
Surplus (Deficit)	(9,426)	(14,139)	(15,270)	(23,800)
Events 290	Actual	Actual	Annual	Annual
	Yr to Date	Projected	Budget	Budget
Revenue:				
Grants/Donations	2,450	3,675	4,000	8,000
Equipment/Space Rental Rev	1,781	2,672	2,500	3,000
Ticket Sales	0	0	0	0
Other Revenue	0	0	250	0
Alcohol Revenue	0	0	2,000	3,000
Total Revenue	4,231	6,347	8,750	14,000
Expenditures:				
Advertising Expense	0	0	0	500
Bank Charges	2	3	3	0
Consultant Expense	16,749	25,124	4,000	4,000
Donations	0	0	0	0
Equipment Rental/Lease Expense	1,910	2,865	3,094	2,000
Courier Expense	0	0	0	0
Food & Food Supplies Expense	15,487	23,231	28,000	25,000

Alcohol	0	0	0	0
Supply Expense	5,579	8,369	9,038	15,000
Parking Expense	0	0	0	100
Postage Expense	0	0	0	0
Copying/Printing Expense	0	0	0	500
Repairs & Maintenance Equipment	0	0	0	0
CPP Expense	2,040	3,060	3,305	3,910
EI Expense	874	1,311	1,416	1,759
Wages Expense	37,441	56,162	50,000	73,887
Vacation Pay Expense	529	794	857	1,417
Employer Health Plan Expense	769	1,154	1,246	1,752
Employer RRSP Expense	1,589	2,384	2,574	2,982
Professional Development	400	600	648	0
Subscriptions/Books/Films	0	0	0	0
Internet & Phone Expense	1,957	2,936	3,170	2,000
Travel & Transportation Expense	1,075	1,613	1,742	500
Honorariums/Gifts	2,012	3,018	3,259	6,000
Licensing and Permits Expense	0	0	0	0
Total Expenditures	88,413	132,620	112,352	141,307
Surplus (Deficit)	(84,182)	(126,273)	(103,602)	(127,307)

UWSA Consolidated

\$'000	Proposed Budget24	Approved Budget23	Vs. Appr
Revenues	3,805,886.20	3,886,488.90	2%
Expenses	3,854,846.72	3,884,776.96	1%
Surplus/(Deficit)	(48,960.52)	1,711.94	