

# BUDGET

## UPEI Student Union Inc. Cash Budget year ending April 30, 2007

### ASSUMPTIONS

Enrollment: 1st semester	3,325.00	3,275.00	3367
2nd semester	75.00	75.00	75
Withdrawals	75.00	75.00	75

INFLOWS		Rate 05-06	Rate 06-07	Amended 2005 - 2006	2006 - 2007	Amended 2006 - 2007
Student Union Fees		\$143.00	\$149.00	\$475,475.00	\$487,975.00	\$501,683.00
Medical Plan \$171, dental \$120				\$385,539.00	\$557,693.00	\$475,000.00
WUSC		\$4.00	\$4.00	\$13,300.00	\$13,100.00	\$13,468.00
Student Ctr Fund (per serr		\$20.00	\$20.00	\$133,000.00	\$131,000.00	\$134,680.00
Vending				\$1,000.00	\$1,000.00	\$1,000.00
Interest				\$1,000.00	\$1,000.00	\$1,000.00
Student Centre Rent				\$3,000.00	\$6,000.00	\$6,000.00
GST Audit				\$13,038.48	\$0.00	\$0.00
<b>Total Inflows</b>				<b>\$1,025,352.48</b>	<b>\$1,197,768.00</b>	<b>\$1,132,831.00</b>
<b>Total Outflows</b>				<b>\$1,023,203.97</b>	<b>\$1,200,398.68</b>	<b>\$1,110,880.39</b>
<b>Net Cash Increase (Decrease)</b>				<b>\$2,148.51</b>	<b>-\$2,630.68</b>	<b>\$21,950.61</b>
Cash and short-term investments, beginning of year				\$50,322.90	\$10,000.00	\$46,825.00
<b>Total</b>				<b>\$52,471.41</b>	<b>\$7,369.32</b>	<b>\$68,775.61</b>

Amended Date:  
April 26, 2006

Amended Date:  
January 9, 2007

### OUTFLOWS

		2005 2006	2006 - 2007	Amended 2006 - 2007
AMICCUS		\$325.00	\$325.00	\$400.00
Student Centre Operating Expenses	Note 2	\$113,377.00	\$118,154.00	\$97,692.00
Medical & Dental Plan		\$385,539.00	\$557,693.00	\$475,000.00
Donations	Note 3	\$6,580.00	\$6,590.00	\$6,590.00
Equipment	Note 4	\$21,345.21	\$7,300.00	\$7,245.00
Executive Salaries	Note 5	\$35,744.69	\$46,674.21	\$47,007.71
Handbook		\$8,000.00	\$8,000.00	\$8,000.00
Insurance		\$25,000.00	\$22,000.00	\$15,831.00
Interest & Bank Charges		\$3,000.00	\$3,000.00	\$3,000.00
Investment	Note 6	\$43,000.00	\$43,000.00	\$43,000.00
Kiosk Equipment				\$4,460.00
Office & Miscellaneous	Note 7	\$7,171.00	\$8,880.40	\$8,880.40
Professional Fees	Note 8	\$12,500.00	\$8,500.00	\$8,500.00
Salaries	Note 9	\$137,354.39	\$142,705.62	\$156,997.83
Social Committee	Note 10	\$10,000.00	\$10,000.00	\$10,000.00
Student Centre Fund - Debt		\$100,357.44	\$100,357.44	\$100,357.44
Student Council Activities	Note 11	\$3,050.00	\$3,300.00	\$3,300.00
Telephone		\$4,500.00	\$5,000.00	\$5,000.00
Travel	Note 12	\$8,300.00	\$11,500.00	\$11,500.00
Wages	Note 13	\$14,954.02	\$17,670.01	\$17,870.01
The Wave	Note 1	\$23,458.00	\$20,998.40	\$20,998.40
Workers Compensation		\$640.00	\$935.00	\$935.00
WUSC		\$13,300.00	\$13,100.00	\$13,100.00
Student Newspaper - Cadre	Note 14	\$20,813.51	\$20,813.51	\$21,313.51
Yearbook 2007	Note 15	\$21,544.71	\$20,402.09	\$20,402.09
Year End Banquet		\$3,500.00	\$3,500.00	\$3,500.00
		<b>\$1,023,353.97</b>	<b>\$1,200,398.68</b>	<b>\$1,110,880.39</b>