

UBC Commerce Undergraduate Society Budget

Board of Directors Approval Meeting: July 13, 2018

| Line | 2017-2018 Actual | | | 2018-19 Projected | | | Approval | |
|---|------------------|---------------|-----------------|-------------------|---------------|-----------------|---------------------------|----------------|
| | Revenue | Expense | Net | Revenue | Expense | Net | Budget Committee Approval | Board Approval |
| Funding | | | | | | | | |
| Early Grad and Co-op Refunds | - | 18,500 | - 18,500 | - | 19,000 | - 19,000 | x | x |
| Sponsorship | 27,519 | - | 27,519 | 12,000 | - | 12,000 | x | x |
| Student Fees | 959,764 | - | 959,764 | 988,641 | - | 988,641 | x | x |
| Total | 987,283 | 18,500 | 968,783 | 1,000,641 | 19,000 | 981,641 | | |
| Administrative | | | | | | | | |
| Coffee | - | 23,000 | - 23,000 | - | 27,500 | - 27,500 | x | x |
| Lockers | 6,000 | - | 6,000 | 6,000 | - | 6,000 | x | x |
| Office Supplies | - | 57 | - 57 | - | 750 | - 750 | x | x |
| Website Hosting | - | 1,740 | - 1,740 | - | 1,056 | - 1,056 | x | x |
| Total | 6,000 | 24,797 | - 18,797 | 6,000 | 29,306 | - 23,306 | | |
| Board, Executives, and Service Council | | | | | | | | |
| Board of Directors | - | 600 | - 600 | - | 496 | - 496 | x | x |
| Board of Directors Retreat | - | 1,000 | - 1,000 | - | 1,000 | - 1,000 | x | x |
| Presidential | - | - | - | - | 498 | - 498 | x | x |
| Executive Council | - | - | - | - | 403 | - 403 | x | x |
| Executive Council Retreat | - | 1,500 | - 1,500 | - | 1,500 | - 1,500 | x | x |
| Sauder Unlimited | - | - | - | - | - | - | x | x |
| Service Council Hoodies | - | 2,298 | - 2,298 | - | 3,000 | - 3,000 | x | x |
| Service Council Retreat | - | 6,968 | - 6,968 | - | 10,500 | - 10,500 | x | x |
| Total | - | 12,366 | - 12,366 | - | 17,397 | - 17,397 | | |
| Internal Services | | | | | | | | |
| External Affairs | - | 1,116 | - 1,116 | - | 4,987 | - 4,987 | x | x |
| Finance Commission | - | 200 | - 200 | - | 305 | - 305 | x | x |
| Internal Affairs | - | - | - | - | 2,312 | - 2,312 | x | x |
| HR Commission | - | - | - | - | 434 | - 434 | x | x |
| Information Technology | - | 2,678 | - 2,678 | - | 1,000 | - 1,000 | | |
| Marketing | - | 1,000 | - 1,000 | - | 6,500 | - 6,500 | x | x |
| Visual Media | - | 3,234 | - 3,234 | - | 3,000 | - 3,000 | x | x |
| Engagement | - | 100 | - 100 | - | 2,839 | - 2,839 | x | x |
| Academic | - | 4,048 | - 4,048 | - | 4,244 | - 4,244 | x | x |
| Supplies for Services | - | - | - | - | - | - | | |
| Capital Expenditure Fund | - | - | - | - | - | - | | |
| Cleaning and Lounge Expenses | - | - | - | - | 2,000 | - 2,000 | x | x |
| Total | - | 12,376 | - 12,376 | - | 27,621 | - 27,621 | | |
| Student Services | | | | | | | | |
| Awards Night | 300 | 34,392 | - 34,092 | - | 31,315 | - 31,315 | x | x |
| Business Week | - | 10,064 | - 10,064 | - | 10,197 | - 10,197 | x | x |
| Campus Ambassador | - | 1,867 | - 1,867 | - | 2,033 | - 2,033 | x | x |
| Case Competition Club | 880 | 2,594 | - 1,714 | - | 5,000 | - 5,000 | x | x |
| Cavalier | - | 952 | - 952 | - | 1,000 | - 1,000 | x | x |
| Chasing Sustainability | 1,230 | 22,596 | - 21,366 | 5,500 | 17,034 | - 11,534 | x | x |
| Class Liaison | - | 436 | - 436 | - | 518 | - 518 | x | x |
| Commerce Community Program | - | 1,563 | - 1,563 | 300 | 3,747 | - 3,447 | x | x |
| Commerce Day | - | - | - | - | 4,199 | - 4,199 | x | x |
| Commerce Mentorship Program | - | 12,550 | - 12,550 | - | 17,127 | - 17,127 | x | x |
| Elections | - | 1,817 | - 1,817 | - | 2,273 | - 2,273 | x | x |
| Executive Mentorship Program | 1,900 | 18,662 | - 16,762 | 1,200 | 13,830 | - 12,630 | x | x |
| External Conferences | - | 32,178 | - 32,178 | - | 49,994 | - 49,994 | x | x |
| First Year Committee | - | 3,803 | - 3,803 | - | 3,500 | - 3,500 | x | x |
| Grad Dinner | 42,396 | 85,327 | - 42,931 | 54,000 | 79,070 | - 25,070 | x | x |
| Health and Wellness | 1,035 | 15,419 | - 14,384 | 1,320 | 16,135 | - 14,815 | x | x |
| Health and Wellness Convention | - | - | - | - | 2,000 | - 2,000 | x | x |
| Imprint | 9,406 | 69,991 | - 60,585 | 8,200 | 60,124 | - 51,924 | x | x |
| JDC West Competition Team | 32,700 | 90,597 | - 57,897 | 33,150 | 74,474 | - 41,324 | x | x |
| JDC West Development Team | - | - | - | 5,000 | 7,818 | - 2,818 | x | x |
| Me Inc. | 250 | 1,523 | - 1,273 | 12,400 | 44,400 | - 32,000 | x | x |
| National Strategy Consulting Conference | 19,135 | 101,834 | - 82,699 | 29,725 | 76,916 | - 47,191 | x | x |

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|--|------------------|------------------|------------------|------------------------------------|------------------|------------------|---------------------------|----------------|--|
| | Revenue | Expense | Net | Revenue | Expense | Net | Budget Committee Approval | Board Approval | |
| POITS | 45,560 | 80,897 | - 35,337 | 59,335 | 96,432 | - 37,097 | x | x | |
| Sauder International Student Association | 1,333 | 5,838 | - 4,505 | 3,300 | 8,500 | - 5,200 | x | x | |
| Sauder Sports | - | 10,128 | - 10,128 | 1,955 | 17,543 | - 15,588 | x | x | |
| CUS Sustainability | 500 | 2,591 | - 2,091 | 200 | 3,393 | - 3,193 | x | x | |
| Yearbook + Prospectus | - | 29,437 | - 29,437 | - | 31,115 | - 31,115 | x | x | |
| Total | 156,625 | 637,052 | - 480,427 | 215,585 | 679,685 | - 464,100 | | | |
| Club Subsidies | | | | | | | | | |
| Club Grant | - | 7,800 | - 7,800 | - | 8,400 | - 8,400 | x | x | |
| Membership Subsidies | - | 5,067 | - 5,067 | - | 6,500 | - 6,500 | x | x | |
| Total | - | 12,867 | - 12,867 | - | 14,900 | - 14,900 | | | |
| Contributions to Sauder Programs | | | | | | | | | |
| Brand Management Mentorship Program | - | 10,400 | - 10,400 | - | 15,800 | - 15,800 | x | x | |
| Business Career Center | - | 193,582 | - 193,582 | - | 197,500 | - 197,500 | x | x | |
| International Case Competitions | - | 22,500 | - 22,500 | - | 22,500 | - 22,500 | x | x | |
| Spark Funding | - | 22,500 | - 22,500 | - | 22,500 | - 22,500 | x | x | |
| Total | - | 248,982 | - 248,982 | - | 258,300 | - 258,300 | | | |
| Special Projects Funding | | | | | | | | | |
| Conference Affiliation | - | 81,590 | - 81,590 | - | 38,000 | - 38,000 | x | x | |
| Unallocated Special Projects Funding | - | - | - | - | 12,500 | - 12,500 | x | x | |
| Total | - | 81,590 | - 81,590 | - | 50,500 | - 50,500 | | | |
| Miscellaneous Revenue | 3,196 | - | 3,196 | 17,550 | - | 17,550 | | | |
| Miscellaneous Expense | - | 30,000 | - 30,000 | - | - | - | | | |
| Total | 3,196 | 30,000 | - 26,804 | 17,550 | - | 17,550 | | | |
| Total | 1,153,104 | 1,078,531 | 74,573 | 1,239,776 | 1,096,709 | 143,066 | | | |
| Closing Figures | | | | | | | | | |
| Opening Cash Balance | | | 457,382 | Opening Cash Balance | | | 531,956 | | |
| Operating Surplus | | | 74,573 | Projected Operating Surplus | | | 143,066 | | |
| Summer Operations Reserve | | | 300,000 | Summer Operations Reserve | | | 300,000 | | |
| Operating Reserve | | | 40,000 | Operating Reserve | | | 40,000 | | |
| Free Cash Balance | | | 191,955 | Projected Free Cash Balance | | | 335,022 | | |
| Assumptions | | | | | | | | | |
| Projected Fee | | | 256.69 | Projected Fee | | | 261.8 | | |
| Projected Membership | | | 3739 | Projected Membership | | | 3776 | | |