

Budget FY18_rev

| Final GSA Budget | 2018-2019 Budget | Actual YTD – Nov 30 | Projected FY | Variance | 2019-2020 Budget |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| Income | | | | | |
| Membership Fees | 240,179 | 248,282 | 255,782 | -15603.86 | 250,000 |
| Endowment Trust Income | 13,500 | 0 | 13,500 | 0 | 13,500 |
| SGS Donation | 12,000 | 15,000 | 15,000 | -3,000 | 12,000 |
| Studentcare Scholarship | 2,000 | 3,000 | 3,000 | -1,000 | 3,000 |
| HSR Admin Fee | 3,000 | 0 | 3,000 | 0 | 3,300 |
| Advertising Income | 0 | 142 | 284 | -284 | 250 |
| Investment Income | 2,000 | 2,079 | 4,158 | -2,158 | 5,000 |
| Event Income | 3,500 | 2,790 | 5,581 | -2,081 | 3,500 |
| Phoenix Dividend Income | 15,000 | 0 | 15,000 | 0 | 15,000 |
| HST Rebate | 0 | 0 | 1,434 | -1,434 | 1,500 |
| Total Income | \$ 291,178.61 | \$ 271,294.04 | \$ 316,739.61 | \$ (25,561.00) | \$ 307,050.00 |
| Expenses | | | | | |
| Staff Salaries | 98,864 | 44,102 | 90,703 | 8,161 | 107,583 |
| Honoraria | 35,800 | 12,027 | 23,773 | 11,746 | 35,156 |
| Executive Pay | 34,500 | 12,027 | 24,054 | 10,446 | 33,856 |
| Chief Returning Officer | 800 | 0 | 0 | 800 | 800 |
| Council Special Initiative | 500 | 0 | 0 | 500 | 500 |
| FRC/FA Funding | 4,200 | 976 | 3,000 | 3,000 | 4,000 |
| Advocacy | 8,600 | 4,268 | 4,332 | 4,332 | 8,650 |
| AMICCUS | 500 | 0 | 500 | 0 | 500 |
| thinkGRAD | 800 | 200 | 400 | 400 | 800 |
| CAGS | 2,500 | 1,978 | 2,000 | 500 | 2,500 |
| Travel Expenses | 4,500 | 1,743 | 3,487 | 1,013 | 4,500 |
| Recognition | 300 | 347 | 350 | -50 | 350 |

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|-------------------------------------|------------------|---------------------|---------------|---------------|------------------|
| Awards | 33,500 | 19,500 | 33,500 | 0 | 32,500 |
| Travel Awards | 28,000 | 19,500 | 28,000 | 0 | 28,000 |
| Graduate Awards Day | 1,500 | 0 | 1,500 | 0 | 1,500 |
| GSA Bursaries | 4,000 | 0 | 4,000 | 0 | 3,000 |
| Social Events | 24,500 | 15,829 | 29,653 | -5,153 | 32,500 |
| Welcome Week | 9,500 | 7,502 | 9,500 | 0 | 9,500 |
| GSA Social Events | 4,000 | 3,871 | 7,743 | -3,743 | 9500 |
| Community Initiatives | 5,000 | 0 | 3,500 | 1,500 | 3,000 |
| GSA Sponsorship | 6,000 | 2,250 | 4,499 | 1,501 | 6,000 |
| Phd Pitcher | 0 | 2,205 | 4,411 | -4,411 | 4,500 |
| Club Funding | 9,800 | 3,300 | 6,600 | 3,200 | 10,000 |
| Club Seed Funding | 6,000 | 2,500 | 5,000 | 1,000 | 6,000 |
| Club Event Funding | 3,800 | 800 | 1,600 | 2,200 | 4,000 |
| GSA Office Expenses | 8,200 | 3,331 | 5,372 | 2,828 | 9,050 |
| Meeting expenses | 2,500 | 662 | 1,324 | 1,177 | 3,000 |
| Postage | 150 | 72 | 145 | 5 | 150 |
| Photocopier | 0 | 0 | 0 | 0 | 0 |
| Office supplies | 1,800 | 557 | 1,114 | 686 | 2,000 |
| Telephone & Communication Equipment | 1,100 | 292 | 583 | 517 | 1,100 |
| GSA Promotional Expenses | 2,500 | 1,895 | 2,500 | 0 | 2,500 |
| GSA Stamp Card | 0 | 0 | 0 | 0 | 0 |
| Bank Fees | 150 | -146 | -293 | 443 | 300 |

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|---|------------------|---------------------|----------------|----------------|------------------|
| Student Services | 22,000 | 200 | 11,400 | 10,600 | 22,000 |
| Endowment Contribution | 11,000 | 0 | 11,000 | 0 | 11,000 |
| International Student Welcome Committee | 1,000 | 200 | 400 | 600 | 1,000 |
| SGS / GSA Joint Contribution | 10,000 | 0 | 0 | 10,000 | 10,000 |
| IT Services | 900 | 0 | 900 | 0 | 1,500 |
| UTS VPS – Web Server | 900 | 0 | 900 | 0 | 900 |
| UTS VPS – Election Service | 0 | 0 | 0 | 0 | 600 |
| Insurance Policies | 16,500 | 5,803 | 11,607 | 4,893 | 17,000 |
| Phoenix/GSA policy | 12,500 | 4,506 | 9,013 | 3,487 | 13,000 |
| Board of Dir. Insurance | 3,400 | 1,297 | 2,594 | 806 | 3,400 |
| Club Administration insurance | 600 | 0 | 0 | 600 | 600 |
| Leagues Insurance | 0 | 0 | 0 | 0 | 0 |
| Professional Services | 19,900 | 5,190 | 12,952 | 6,948 | 20,359 |
| Legal Fees | 4,000 | 0 | 0 | 4,000 | 4,000 |
| Consulting Fees | 1,200 | 1,734 | 1,200 | 0 | 1,200 |
| Accounting Fees | 4,500 | 2,376 | 4,752 | -252 | 5,105 |
| Auditor Fees | 6,700 | 1,080 | 6,500 | 200 | 6,554 |
| Graphic Designer | 1,000 | 0 | 500 | 500 | 1,000 |
| IT Consulting Services | 2,500 | 0 | 0 | 2,500 | 2,500 |
| Total Expenses | 282,764 | 114,525 | 233,792 | 50,555 | 300,298 |
| NET | 8,415 | 156,769 | 82,947 | -76,116 | 6,752 |

operational budget and does not include the health and dental premiums or the student assistant program fee remitted to the health and dental provider Studentcare

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