

Dalhousie Student Union

	1974-75		1975-76		1976-77
	Actual	Budget	Actual	Budget	Projected
Income					
Student Union Fees	\$273,985	\$261,500	\$351,545	\$336,250	\$344,650
M.S.V.U.	8,099	10,540 ¹	7,099	10,075 ¹	10,075 ¹
N.S.T.C. Fees	2,520	2,800 ²	3,017	2,800 ²	2,800 ²
	<u>284,604</u>	<u>274,840</u>	<u>361,661</u>	<u>349,125</u>	<u>\$357,525</u>
Less					
Portion Allocated to S.U.B. Fund	65,000	62,500	67,780	65,000	\$ 66,600
Portion Allocated to Prescription Drugs	32,500	33,250	35,890	34,500	38,550
Portion Allocated to Yearbook	14,625	14,063	15,250	14,625	16,650
Portion Allocated to Non-SUB Capital Fund	-0-	-0- ³	15,250	14,625 ³	14,985 ³
Portion Allocated to NUS	-0-	-0- ⁴	6,778	6,500 ⁴	6,660 ⁴
	<u>112,125</u>	<u>109,813</u>	<u>140,948</u>	<u>135,250</u>	<u>143,445</u>
Interest	10,793	6,500	12,247	7,000	10,000
Net Income - Entertainment	4,459	11,725	-0-	-0-	1,400
Food Services	5,978	8,000	12,691	10,000	15,000
Fall Festival	1,327	---	440	-0-	-0-
Pharos	207	(500)	1,123	(500)	-0-
Lounges	22,017	28,000	27,951	36,880	64,825
Photography	126	(1,000)	-0-	-0-	-0-
	<u>217,422</u>	<u>217,752</u>	<u>275,165</u>	<u>267,255</u>	<u>305,305</u>
Net Expenditure					
Academic Affairs	1,546	2,000	6,466	5,800	-0-
Council Administration	15,935	16,450	23,019	18,800	26,200
Communications	3,413	4,200	4,137	4,170	-0-
Community Affairs	4,476	4,500	5,344	3,250	-0-
Executive Fund	647	750	495	500	750
Grants	8,972	9,000	15,109	15,000	15,000
Gazette	11,911	12,299	17,052	6,800	13,690
Graduation	3,138	1,400	1,598	650	-0-
Miscellaneous	16,105	14,527	11,138	11,300	11,800
N.U.S.	3,806	3,060	1,633	2,100	-0-
Orientation	1,366	1,750	919	2,800	-0-
Radio	8,283	10,450	7,126	7,430	8,500
S.U.B. Operations	134,702	130,675	137,292	129,969	149,500
Winter Carnival	2,179	2,175	1,725	-0-	-0-
Entertainment	-0-	-0-	1,729	700	-0-
Furniture and Fixtures	-0-	-0-	38,816	50,000 ⁵	50,000 ⁵
Photography	-0-	-0-	154	1,000	1,000
Student Federations	-0-	-0-	-0-	-0-	2,200
Secretariates	-0-	-0-	-0-	-0-	8,700 ⁶
Special Events	-0-	-0-	-0-	1,350	2,000
Reserve for Contingencies	-0-	3,500	-0-	5,000	5,000
	<u>216,479</u>	<u>213,236</u>	<u>273,752</u>	<u>266,619</u>	<u>239,340</u>
Net income	\$ 943	\$ 1,016	\$ 1,413	\$ 636	\$ 10,965

Budget

NOTE TO THE FINANCIAL STATEMENTS

The Dalhousie Student Union Building, including furniture and fixtures, is owned by Dalhousie University. In return for the use of the Building, the Student Union has contributed \$520,400 toward the cost of the Building, furniture and fixtures. A further \$522,000 will be paid over the next seven years in instalments based on student enrollment in the University.

In addition, the Student Union is responsible for replacement of furniture and fixtures as required. It was originally intended to charge \$10,000 against revenue each year to create a fund for this purpose. However, due to the high costs of replacements, in any year when the costs exceed \$10,000, the Student Union has decided to finance additions first out of revenue and any excess will be charged against the fund.

The Student Union will also pay grants to the University totalling \$145,000 over the next seven years as contributions toward the operating costs of the Building.

NOTES

1. M.S.V.U. fees are \$7.75 per full-time student.
2. N.S.T.C. fees are \$7.00 per full-time student.
3. The Non-SUB Capital Fund was created in 1975 to help fund capital projects outside the Student Union Building.
4. Beginning in 1975-76, N.U.S. membership fees were charged directly to Income; present membership fee: \$1.00 per full-time student.
5. Beginning in 1975-76, furniture and fixtures was charged directly to income.
6. Beginning in 1976-77, the Council Secretariate Budgets (Communications, Community Affairs, Academic Affairs, Housing) were incorporated into one budget, "Secretariates".

ENTERTAINMENT

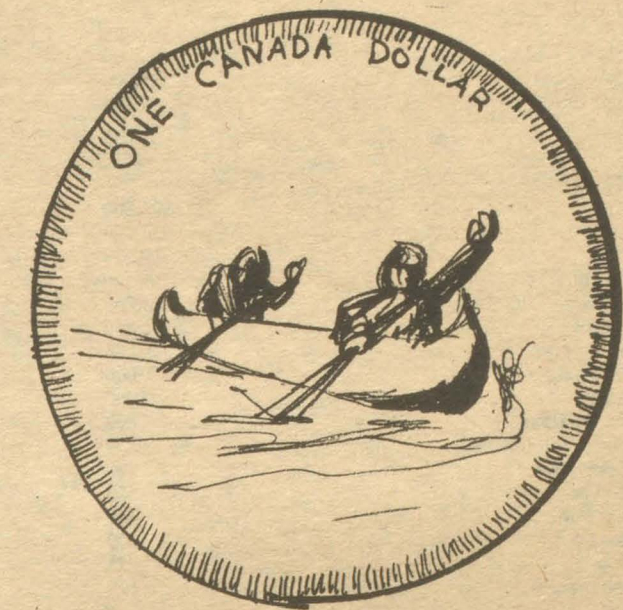
1974-75		1975-76		1977	
Actual	Budget	Actual	Budget	Actual	Budget
REVENUE					
Jazz & Suds	\$ 3,906	\$10,400	Jazz & Suds	\$ 754	\$
Pub Stop	27,066	22,500	Dance & Lounge	11,509	
Record Hop	1,543	3,000	Other Entertainment	37,294	
Grawood Lounge	1,675	1,800	Special Entertainment	16,097	
Concerts	1,638	15,750	Coffee House	3,639	
Other Entertainment	30,629	21,800	Record Hop	2,486	
Cafe Flick	3,321	6,000	Movies	8,733	
Lecture Series	642	3,000			
Miscellaneous	800	300			
	71,270	84,550			
EXPENDITURES					
Jazz & Suds	2,800	7,200			
Record Hop	375	1,125			
Conference & Travel	1,717	1,500			
Ads & Promotion	1,238	2,000			
Office Services	-	-			
Other Promotion	-	-			
Postage	36	100			
Tel & Tel	878	300			
Salaries	4,831	-			
Office Expense	215	150			
Technical & Maintenance	2,000	2,000			
Receptions	1,432	1,200			
Room Rentals	-	-			

1974-75		1974-75		1976-77		
Actual	Budget	Actual	Budget	Actual	Budget	
REVENUE						
Pub Stop	10,935	12,750	Dance & Lounge	\$ 6,502	McInnes Room Functions	\$15,600
Grawood Lounge	-	1,800	Other Entertainment	21,060	Cafeteria Cabarets	10,100
Concerts	4,350	14,000	Special Entertainment	15,174	Theme Programs	6,400
Other Entertainment	25,226	14,000	Coffee House	1,441	Double Deckers	8,000
Cafe Flick	2,000	3,300	Movies	3,368	New Year's Eve	1,500
Miscellaneous	1,429	1,500	Lectures	6,867	Movies	4,050
Lecture Program	4,763	6,000	Food Catering	1,629	Speakers	4,000
Cohn Rental	-	1,400	Society Rebates	230	Tavern-in-the-Green	2,500
Gazette	2,500	2,500	Poster Design	15		\$52,150
	\$66,725	\$72,825	Instructors	325		
			Decorations	566	Food Catering	7,165
Excess of Revenue over Expenditure	\$ 4,495	\$11,725	Concerts	2,520	Decorations	900
					Refreshments	550
					Transportation	350
					Office Supplies	300
					Miscellaneous	1,500
						\$85,815
					Excess of Revenue over Expenditures	\$ 1,400

COUNCIL ADMINISTRATION					
1974-5		1975-6		1977	
Actual	Budget	Actual	Budget	Actual	Budget
REVENUE					
Vending	\$23,937	\$22,000	\$21,423	\$24,000	\$24,000
Judgement Recovery	153	-	-	-	-
	24,090	22,000	21,423	24,000	24,000 A
EXPENDITURES					
Salaries	26,854	26,050	31,835	29,500	\$38,000
Telephone	3,749	3,700	4,149	3,900	3,900
Office Expense	2,843	2,000	3,683	2,500	2,500
Conferences	1,473	1,150	1,270	1,200	1,100
Elections	1,396	1,000	1,119	1,200	1,000
Audit Fees	800	1,000	850	900	900
Postage	271	750	30	800	750
Bonding & Insurance	686	650	284	700	500
Legal Fees	-	700	50	500	400
Gifts, Awards, Honoraria	284	200	426	350	350
Presidential Expense Account	-	-	47	50	50
Miscellaneous	1,541	1,250	699	1,200	750
Copy Supplies	128	-	-	-	-
	\$40,025	\$38,450	44,442	42,800	50,200
Excess of Revenues over Expenditures	(\$15,935)	(\$16,450)	(\$23,019)	(\$18,800)	(\$26,200)

A. The revenues earned from the commission from the vending machines is charged against the costs of the Students' Council Administration. This is the only instance where revenue that is not accrued from the organization concerned is listed as revenue for it. The result is that the cost of operating the Student Council appears to be half of what it really is. Editor's note.

Pursuant to By-Law IX of the Construction of the Dalhousie Student Union, section (1) which reads:
 (1) The Council of Students shall, each year, before the end of October, publish in the Gazette or otherwise as may be necessary;
 (a) a detailed summary of the audited financial statements for the preceding financial year, and
 (b) a detailed summary of the budget of the Council and the agencies under its jurisdiction for the current year.
 The following is a presentation of such statements.
 The Dalhousie Student Union operates on a fiscal year running from May 1 to April 30 of the following year.
 Due to the possibility of typographical or proof-reading errors in these statements, verification of any item may be obtained by any student at the Student Union Offices, Room 222, Student Union Building.
 The financial statements of the Student Union are hereby presented on a comparative basis except where otherwise noted.



The \$50 Student Union Fee goes to the following areas:

- \$14.32 goes into actual day-to-day operational cost of the Student Union Building.
- \$10.00 goes to the University to repay the students' share in the original capital cost of the Student Union Building.
- \$5.00 goes to pay for the prescription drug plan operated through the Student Union.
- \$4.80 goes into replacement of existing and purchase of new furniture and fixtures.
- \$2.51 goes toward the actual administration of the Student Union.
- \$2.50 goes toward the cost of producing Pharos, the yearbook which is distributed to all graduating students.
- \$2.25 goes toward the establishment of a non-S.U.B. facility elsewhere on campus.
- \$1.44 goes to grants for student organizations and community groups.
- \$1.31 goes toward publishing the Dalhousie Gazette.
- \$1.00 goes to the National Union of Students, who, from an Ottawa-based office, represent students nationally.
- \$.81 goes into the operation of C.K.D.U., the Dalhousie student radio station.
- \$.83 finances the Secretariats, e.g. Housing, Community Affairs.
- \$.48 goes into a reserve for contingency.
- \$.21 goes to Student Federations, i.e. Atlantic Federation of Students, which co-ordinate student activities in the Atlantic region.
- \$.19 finances special events, i.e. Orientation.
- \$.10 goes into the operation of the Photography Department.
- \$.07 goes into the Executive fund.
- \$.13 Miscellaneous.
- \$.105 has yet to be allocated.



Student Council Treasurer Pat Stewart, together with Gazette Staff has prepared the data for the publication of the budget.

Dal Photo/Walsh

		1974-75		1975-76		1976-77	
		Actual	Budget	Actual	Budget	Actual	Budget
Revenue							
McInnes Room		\$ 7,017	\$ 7,000	7,413	7,500	8,500	
Meeting Rooms & Lounges		10,138	8,000	9,520	6,500	7,500	
Barbershop		710	600	880	1,000	1,000	
Miscellaneous		361	50	45	200	500	
Games Room		36,491	43,000	37,240	37,541	37,420	
Technical		385	3,500	4,443	5,000	5,300	
Office Services		16,625	11,100	17,195	12,500	15,000	
Coat Check		391	300	1,234	2,500	2,500	
Entertainment Rentals		-	-	6,183	14,100	6,780	
		72,118	73,550	84,153	86,841	84,500	
Expenditure							
Building Supplies		3,427	3,000	2,421	3,200	3,200	
Miscellaneous		259	1,000	545	500	1,000	
Tel & Tel		5,562	4,500	3,176	3,500	4,000	
Office Expense		677	1,500	835	1,000	1,000	
Salaries - Students						97,770	
Staff						80,630	
		130,480	125,060	155,444	149,607	178,400	
MISCELLANEOUS							
Security		12,180	13,225	11,212	13,870	-	
Affiliations		152	150	24	150	150	
Conference		1,431	900	840	800	500	
Transportation		782	1,000	394	600	1,000	
Postage		128	240	83	600	200	
Bank Charges		224	-	463	100	350	
Ops Grant		15,000	15,000	15,000	15,000	15,000	
F. & F.		2,186	15,000	-	-	-	
Games Room		4,702	3,200	3,393	4,273	3,400	
Office Services		25,849	13,850	18,905	15,360	17,000	
Technical		3,781	6,600	8,710	8,250	8,800	
		206,820	204,225	221,445	216,810	234,000	
Excess of Revenue over Expenditures		(\$134,702)	(\$130,675)	(\$137,292)	(\$129,969)	(\$149,500)	

MISCELLANEOUS		1977
		Projected
Expenditures		
Housing		\$ 3,000
Service Contracts		3,000
Student Handbook		2,500
Student Directory		2,000
Research		500
Miscellaneous		800
		\$11,800
Excess of Revenue over Expenditures		(\$11,800)
GRANTS		
EXPENDITURES		
Provision for Grants		\$14,000
Provision for Conferences		1,000
		\$15,000
Excess of Revenue over Expenditures		(\$15,000)

<u>GAZETTE</u>		1977
<u>REVENUES</u>		
National Advertising		\$ 6,000
Local Advertising		18,000
Student Union		3,000
		<u>27,000</u>
<u>EXPENDITURES</u>		
Printing		\$13,500
Composing		6,250
Salaries		5,500
Distribution		3,500
Advertising Commission		2,700
CUP Dues		2,840
Office Supplies		1,000
Conferences		1,000
Tel & Tel		800
Special Editions		800
Cartoon & Photography		800
Transportation		700
Bad Debts		500
Feature Pool		400
Review Pool		200
Mailing		75
Miscellaneous		<u>125</u>
		40,690
Excess of Revenue over Expenditures		<u>(\$13,690)</u>

<u>SECRETARIATES</u>		Projected
<u>EXPENDITURES</u>		
Salaries		\$ 2,375
Lectures		2,000
Printing & Publicity		1,600
Gazette Advertising		800
Telephones		600
Outreach Tutoring		500
Conferences		200
Office Expense		100
Postage		100
Transportation		75
Affiliations		50
Miscellaneous		<u>300</u>
		\$ 8,700
Excess of Revenue over Expenditures		<u>(\$ 8,700)</u>

<u>STUDENT FEDERATIONS</u> N.U.S. - A.F.S.		Projected
<u>EXPENDITURES</u>		
Membership Fee - AFS		\$ 400
Travel Allowances		1,200
Conferences		450
Miscellaneous		<u>150</u>
		\$ 2,200
Excess of Revenue over Expenditures		<u>(\$ 2,200)</u>

<u>EXECUTIVE FUND</u>		Projected
<u>EXPENDITURES</u>		
Provision for Executive Fund		\$ 750
Excess of Revenue over Expenditures		<u>(\$ 750)</u>

<u>CKDU</u>		1977
<u>REVENUE</u>		
Commercial Sales		\$ 1,000
<u>EXPENDITURES</u>		
Salaries - Station Manager	\$2,885	
- Department Heads	450	
- Payroll Burden	270	\$ 3,605
Records		2,000
Telephone		
- Base	785	
- Remote Lines	200	
- Carrier Lines	600	1,585
CN/CP Telecommunications		740
Technical		400
Carrier Current		300
Printing & Postage		250
Canadian Association of Broadcasters		220
Tapes & Supplies		200
Transportation		50
Office Supplies		50
Miscellaneous		<u>100</u>
		\$ 9,500
Excess of Revenue over Expenditures		<u>(\$ 8,500)</u>

<u>PHAROS</u>		1977
<u>REVENUES</u>		
Student Fees		\$16,650
Patronage-Advertising		1,500
		<u>\$18,150</u>
<u>EXPENDITURES</u>		
Printing		\$13,250
Postage		1,500
Photography		1,000
Salaries		600
Shipping		420
Telephone		400
Honoraria		300
Advertising Commission		225
Gifts & Awards		150
Bad Debts		100
Labels		85
Office Expense		75
Miscellaneous		<u>45</u>
		18,150
Excess of Revenue over Expenditures		<u>-0-</u>

<u>FOOD SERVICE</u>		1977
<u>REVENUES</u>		
Catering		\$28,000
<u>EXPENDITURES</u>		
Equipment Replacement		\$ 8,000
Repairs		2,500
Salaries		2,000
Miscellaneous		<u>500</u>
		13,000
Excess of Revenue over Expenditures		<u>\$15,000</u>

<u>BAR SERVICES</u>		1977
<u>REVENUE</u>		
Sales		<u>\$507,500</u>
<u>EXPENDITURES</u>		
Cost of Goods Sold		\$233,450
Salaries		
Services	\$ 98,200	
Payroll Burden	7,900	106,100
Hospital Tax		35,525
Paper		21,000
Security		15,000
Mix		15,000
Capital Allocation		5,000
Equipment		5,000
Transportation		3,600
Miscellaneous		<u>3,000</u>
		442,675
Excess of Revenues over Expenditures		<u>\$ 64,825</u>

<u>PHOTOGRAPHY</u>		1977
<u>REVENUES</u>		
Pharos		\$ 800
Gazette		700
Council		300
Handbook		100
Miscellaneous		<u>400</u>
		\$ 2,300
<u>EXPENDITURES</u>		
Film, Paper & Chemicals		\$ 1,450
Salaries		1,300
Repairs		250
Telephone		175
Office Expense		50
Library		25
Miscellaneous		<u>50</u>
		3,300
Excess of Revenue over Expenditures		<u>(\$ 1,000)</u>

