

| Science Undergraduate Society 2019/2020 Budget: as of March 7th, 2020 | | | | | | |
|---|----------------|------|----|---------------------|--------------|---|
| Account Name | Account Number | | | 2019/2020 Projected | Actual | Notes |
| Science Undergraduate Society | 474 | 0000 | 00 | | | SUS Main Account code |
| General Accounts | | | | | | |
| General Expense | | | | | | |
| Miscellaneous Expenses | 474 | 7107 | 00 | -\$3,500.00 | -\$4,511.87 | |
| Total General Expenses | | | | -\$3,500.00 | -\$4,511.87 | |
| General Revenue | | | | | | |
| Deficit/(Surplus) from Previous Fiscal Year | 474 | 4001 | 00 | \$120,000.00 | \$122,673.15 | Total Operating surplus not included in revenue calculations |
| Student Fees | 474 | 5328 | 00 | \$223,000.00 | \$146,066.15 | First installment of student fees |
| Miscellaneous Revenue | 474 | 5070 | 00 | \$5,000.00 | \$4,884.75 | |
| Operating Surplus Allowance | 474 | 4001 | 00 | \$12,000.00 | \$12,000.00 | \$12,000 allowance to be taken out of operating surplus |
| Total General Revenue | | | | \$240,000.00 | \$162,950.90 | |
| Total General Accounts | | | | \$236,500.00 | \$158,439.03 | |
| Presidential Portfolio Budget | | | | | | |
| Executive Committee Expenses | | | | | | |
| Business Cards | 474 | 7752 | 00 | -\$200.00 | \$0.00 | |
| Transition | 474 | 7752 | 00 | -\$200.00 | -\$203.30 | |
| Total Executive Committee Expenses | | | | -\$400.00 | -\$203.30 | |
| Total Presidential Portfolio Budget | | | | -\$400.00 | -\$203.30 | |
| Academic Portfolio Budget | | | | | | |
| Health and Wellness Working Group | | | | | | |
| Health and Wellness Expense | 474 | 7020 | 14 | -\$2,500.00 | -\$485.15 | |
| Total Health and Wellness Expenses | | | | -\$2,500.00 | -\$485.15 | |
| Mental Health Advocacy Working Group | | | | | | |
| Mental Health Advocacy Expense | 474 | 7522 | 14 | -\$2,500.00 | -\$427.40 | |
| Total Mental Health Advocacy Expenses | | | | -\$2,500.00 | -\$427.40 | |
| Mentorship Working Group | | | | | | |
| SUS Mentorship Program Expense | 474 | 7316 | 14 | -\$750.00 | -\$481.31 | |
| Total Mentorship Program Expenses | | | | -\$750.00 | -\$481.31 | |
| Back to School Survey | | | | | | |
| Back to School Survey Expense | 474 | 7085 | 14 | -\$4,000.00 | -\$4,061.93 | |
| Total Back to School Survey Expenses | | | | -\$4,000.00 | -\$4,061.93 | |
| *Academic Experience | | | | | | |
| Academic Experience Expenses | - | - | - | -\$1,500.00 | -\$141.15 | Academic Experience budget taken out of Admiral Projects |
| Total Academic Experience Expenses | | | | -\$1,500.00 | -\$141.15 | |
| *Conference Expenses | | | | | | |
| Conference Expenses | - | - | - | -\$3,500.00 | -\$2,659.38 | Conference Expenses budget taken out of Admiral Projects |
| Total Conference Expenses | | | | -\$3,500.00 | -\$2,659.38 | |
| Total Academic Portfolio Budget | | | | -\$9,750.00 | -\$8,256.32 | *Since A.E and Conference are uncodified and the money used to support them are taken from Admiral Projects in the Finance portfolio, they are not included in the "Total" Academic budget. However, a total of \$14,750 (from both Academic and Finance budgets) is expected to be spent on Academic in 2019-2020. |
| Administration Portfolio Budget | | | | | | |
| Clubs Commission | | | | | | |
| Clubs Commission Expense | 474 | 7204 | 01 | -\$600.00 | -\$539.59 | Original allotted amount of \$1,000- \$400 taken to SSRAN (Extraordinary) |
| Total Clubs Commission Expenses | | | | -\$600.00 | -\$539.59 | |
| Abdul Ladha Science Student Centre Expenses | | | | | | |
| Building Maintenance | 474 | 7220 | 06 | -\$3,000.00 | -\$748.01 | |
| Office Supplies | 474 | 7105 | 06 | -\$1,000.00 | -\$873.90 | |

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|---|-----|------|----|--------------|--------------|--|
| Furniture and Equipment | 474 | 7219 | 06 | -\$12,000.00 | -\$239.20 | |
| ALSSC Mortgage | 474 | 6328 | 00 | -\$63,000.00 | \$0.00 | |
| Landline Expense | 474 | 7103 | 06 | -\$550.00 | \$0.00 | |
| Canadian Springs Water | 474 | 7744 | 06 | -\$550.00 | -\$357.90 | |
| Total ALSSC Expenses | | | | -\$80,100.00 | -\$2,219.01 | |
| Revenues | | | | | | |
| ALSSC Bookings Revenue | 474 | 5028 | 06 | \$4,500.00 | \$2,807.50 | |
| Total ALSSC Revenue | | | | \$4,500.00 | \$2,807.50 | |
| Total ALSSC | | | | -\$75,600.00 | \$588.49 | |
| Total Administration Portfolio Budget | | | | -\$76,200.00 | \$48.90 | |
| Communications Portfolio Budget | | | | | | |
| First Week Working Group | | | | | | |
| First Week Merchandise | | | | -\$2,600.00 | -\$2,632.42 | Initial allocated amount of \$7,500.00 Post-event remainder of \$2,616.29 split between Visual Media (+\$616.29) and Sales (+\$2,000). |
| Events Expense | | | | -\$2,283.71 | -\$2,251.29 | |
| Total First Week Expenses | 474 | 7107 | 08 | -\$4,883.71 | -\$4,883.71 | |
| Sales Committee | | | | | | |
| Expenses | | | | | | |
| Merchandise Expenses | 474 | 7107 | 12 | -\$12,000.00 | -\$11,611.14 | Initial allocation of \$10,000.00. |
| Total Merchandise Expenses | | | | -\$12,000.00 | -\$11,611.14 | |
| Revenues | | | | | | |
| Merchandise Revenues | 474 | 5070 | 12 | \$5,000.00 | \$7,581.00 | |
| Total Merchandise Revenues | | | | \$5,000.00 | \$7,581.00 | |
| Total Sales | | | | -\$7,000.00 | -\$4,030.14 | |
| Marketing Commission | | | | | | |
| Marketing Expenses | 474 | 7204 | 04 | -\$1,000.00 | -\$424.75 | |
| Total Marketing Commission | | | | -\$1,000.00 | -\$424.75 | |
| Media Commission | | | | | | |
| Photography and Videography Equipment | 474 | 7218 | 09 | -\$1,116.29 | -\$246.29 | Initial allocation of \$500.00 |
| Total Marketing Commission | | | | -\$1,116.29 | -\$246.29 | |
| Total Communications Portfolio Budget | | | | -\$14,000.00 | -\$9,584.89 | |
| External Portfolio Budget | | | | | | |
| Career Development Working Group | | | | | | |
| Expenses | | | | | | |
| Career Development Expense | 474 | 7861 | 00 | -\$5,500.00 | -\$612.90 | |
| Total Career Development Expenses | | | | -\$5,500.00 | -\$612.90 | |
| Revenue | | | | | | |
| Career Development Revenue | 474 | 5060 | 00 | \$0.00 | \$2,700.00 | Sponsorship |
| Total Career Development Revenue | | | | \$0.00 | \$2,700.00 | |
| Total Career Development | | | | -\$5,500.00 | \$2,087.10 | |
| Community Engagement Working Group | | | | | | |
| Community Engagement Expense | 474 | 7060 | 07 | -\$800.00 | -\$169.84 | |
| Total Community Engagement Expenses | | | | -\$800.00 | -\$169.84 | |
| Student Leadership Conference | | | | | | |
| Student Leadership Conference Aid | 474 | 7530 | 00 | -\$525.00 | -\$525.00 | Original allotted budget of \$1,000. remaining \$475 reallocated to Extraordinary Student Benefits WG. |
| Total Student Leadership Conference Expenses | | | | -\$525.00 | -\$525.00 | |
| *Student Benefits Working Group | | | | | | |
| Student Benefits Expense | - | - | - | -\$790.00 | -\$221.25 | Extraordinary Student Benefits WG taken out of Admiral Projects |
| Total Student Benefits Expense | | | | -\$790.00 | -\$221.25 | |
| Total External Portfolio Budget | | | | -\$6,825.00 | \$1,171.01 | *Student Benefits Working Group is uncodified, and the money used to support it is taken from Admiral Projects in the Finance portfolio- thus, it is not included in the 'Total' External budget. However, a total of \$7,615 (from both External and Finance budgets) is expected to be spent on External in 2019-2020. Please also keep in mind that External may receive sponsorship money from external sources in the winter session. |
| Finance Portfolio Budget | | | | | | |

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|---|-----|------|----|--------------|--------------|--|
| Admiral Projects | | | | | | |
| Admiral Projects Expense | 474 | 7510 | 00 | -\$7,000.00 | -\$5,765.00 | |
| Total Admiral Projects Expenses | | | | -\$7,000.00 | -\$5,765.00 | |
| Grants | | | | | | |
| Professional Development Grants | 474 | 7745 | 00 | -\$3,000.00 | -\$3,854.33 | |
| Student Initiative Grants | 474 | 7745 | 00 | -\$3,000.00 | -\$907.73 | |
| Club Operations Grants | 474 | 7704 | 00 | -\$18,000.00 | -\$15,151.25 | |
| Collaborative Grants | 474 | 7704 | 00 | -\$3,000.00 | -\$1,154.38 | |
| Special Projects Grants | 474 | 7705 | 00 | -\$4,000.00 | -\$4,093.25 | |
| Total Grants | | | | -\$31,000.00 | -\$25,160.94 | |
| Personnel | | | | | | |
| Employee Salaries | 474 | 7010 | 00 | -\$18,000.00 | -\$5,262.23 | |
| Total Employee Salaries Expenses | | | | -\$18,000.00 | -\$5,262.23 | |
| Research Awards | | | | | | |
| Research Awards | 474 | 7707 | 00 | -\$2,000.00 | -\$2,000.00 | |
| Total Research Awards Expenses | | | | -\$2,000.00 | -\$2,000.00 | |
| Total Finance Portfolio Budget | | | | -\$58,000.00 | -\$38,188.17 | |
| Internal Portfolio Budget | | | | | | |
| Internal Projects | | | | | | |
| Internal Projects Expense | 474 | 7746 | 00 | -\$1,500.00 | -\$509.94 | Original allotted budget of \$2,000- \$500 taken to fund SSRAN (Extraordinary) |
| Total Internal Projects | | | | -\$1,500.00 | -\$509.94 | |
| First-Year Committee | | | | | | |
| Expenses | | | | | | |
| Events Expense | 474 | 7081 | 05 | -\$2,500.00 | -\$2,072.52 | |
| Total Events Expenses | | | | -\$2,500.00 | -\$2,072.52 | |
| Revenue | | | | | | |
| Events Revenue | 474 | 5017 | 05 | \$500.00 | \$1,270.00 | |
| Total Events Revenue | | | | \$500.00 | \$1,270.00 | |
| Total First-Year Committee | | | | -\$2,000.00 | -\$802.52 | |
| Council Retreat | | | | | | |
| Workshop Expenses | | | | -\$150.00 | -\$217.66 | |
| Food and Refreshments | | | | -\$300.00 | -\$716.18 | |
| Transportation | | | | -\$250.00 | \$0.00 | |
| Accommodation | | | | -\$800.00 | \$0.00 | |
| Total Council Retreat | 474 | 7107 | 10 | -\$1,500.00 | -\$933.84 | |
| Executive Retreat | | | | | | |
| Workshop Expenses | | | | -\$50.00 | -\$50.90 | |
| Food and Refreshments | | | | -\$300.00 | -\$271.20 | |
| Transportation | | | | -\$200.00 | -\$218.80 | |
| Accommodation | | | | -\$850.00 | -\$813.60 | |
| Total Executive Retreat | 474 | 7752 | 00 | -\$1,400.00 | -\$1,354.50 | |
| Human Resources | | | | | | |
| Human Resources Expense | 474 | 7760 | 00 | -\$300.00 | \$0.00 | |
| Total Human Resources | | | | -\$300.00 | \$0.00 | |
| Council Dinner | | | | | | |
| Council Dinner Expense | 474 | 7028 | 03 | -\$2,000.00 | -\$824.02 | |
| Total Council Dinner | | | | -\$2,000.00 | -\$824.02 | |
| Elections | | | | | | |
| Elections Expenses | 474 | 7081 | 11 | -\$300.00 | -\$16.80 | |
| Total Elections | | | | -\$300.00 | -\$16.80 | |
| Awards | | | | | | |
| Teaching Awards | 474 | 7175 | 00 | -\$1,000.00 | \$0.00 | |
| Science Student Recognition Award | 474 | 7800 | 00 | -\$2,000.00 | \$0.00 | |
| Total Awards | | | | -\$3,000.00 | \$0.00 | |
| Science Student Recognition Awards Night | | | | | | |
| Expenses | | | | -\$3,900.00 | -\$840.00 | |
| Total Expenses | | | | -\$3,900.00 | -\$840.00 | |
| Total Internal Portfolio | | | | -\$15,900.00 | -\$5,281.62 | |
| Student Life Portfolio | | | | | | |

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|--|-----|------|----|--------------|--------------|--|
| Science RXN | | | | | | |
| Expenses | | | | | | |
| Participant Souvenirs | | | | \$-3,650.00 | -\$2,627.09 | |
| Venue Expenses and Activities | | | | -\$8,361.00 | -\$7,555.26 | |
| Food and Refreshments | | | | -\$7,025.64 | -\$7,025.55 | |
| Decor | | | | -\$150.00 | -\$90.20 | |
| Miscellaneous Expenses | | | | -\$50.00 | -\$1,938.54 | |
| Total RXN Expenses | 474 | 7107 | 09 | -\$19,236.64 | -\$19,236.64 | \$5,000 taken from Operating Surplus to RXN. \$20,000 total allotted budget. Post-event remainder of \$763.36 moved to Science Graduation. |
| Revenue | | | | | | |
| RXN Revenue | 474 | 5050 | 09 | \$3,000.00 | \$3,590.00 | |
| Total RXN Revenue | | | | \$3,000.00 | \$3,590.00 | |
| Total Science RXN | | | | -\$16,236.64 | -\$15,646.64 | |
| Science Week | | | | | | |
| Expenses | | | | | | |
| Science Week Expense | 474 | 7100 | 03 | -\$5,280.67 | -\$5,280.67 | |
| Total Science Week Expenses | | | | -\$5,280.67 | -\$5,280.67 | Initial budget of \$12,000 with \$6,719.33 remaining in budget. \$3,000 of remaining budget moved into Social, Artistic Expression, and Sports (\$1,000 each), and \$3,000 moved to Science Graduation. |
| Revenue | | | | | | |
| Science Week Revenue | 474 | 5100 | 03 | \$3,000.00 | \$0.00 | |
| Total Science Week Revenue | | | | \$3,000.00 | \$0.00 | |
| Total Science Week | | | | -\$2,280.67 | -\$5,280.67 | |
| Science Graduation | | | | | | |
| Expenses | | | | | | |
| Science Graduation Expense | 474 | 7107 | 13 | -\$15,763.63 | \$0.00 | |
| Total SciGrad Expenses | | | | -\$15,763.63 | \$0.00 | |
| Revenue | | | | | | |
| Science Graduation Revenue | 474 | 5070 | 13 | \$3,000.00 | \$0.00 | |
| Total Revenue | | | | \$3,000.00 | \$0.00 | |
| Total Science Graduation | | | | -\$12,763.63 | \$0.00 | |
| Social Working Group | | | | | | |
| Expenses | | | | | | |
| Social Expense | 474 | 7107 | 01 | -\$4,000.00 | -\$462.15 | |
| Total Social Expenses | | | | -\$4,000.00 | -\$462.15 | |
| Revenue | | | | | | |
| Social Revenue | 474 | 5017 | 01 | \$500.00 | \$0.00 | |
| Total Social Revenue | | | | \$500.00 | \$0.00 | |
| Total Social Working Group | | | | -\$3,500.00 | -\$462.15 | |
| Sports Working Group | | | | | | |
| Expenses | | | | | | |
| Sports Expense | 474 | 7107 | 02 | -\$4,000.00 | -\$1,553.99 | |
| Total Sports Expenses | | | | -\$4,000.00 | -\$1,553.99 | |
| Revenue | | | | | | |
| Sports Revenue | 474 | 5070 | 02 | \$500.00 | \$75.00 | |
| Total Sports Revenue | | | | \$500.00 | \$75.00 | |
| Total Sports Working Group | | | | -\$3,500.00 | -\$1,478.99 | |
| Artistic Expression Working Group | | | | | | |
| Artistic Expression Expense | 474 | 7495 | 09 | -\$3,000.00 | -\$371.64 | |
| Total Artistic Expression Expenses | | | | -\$3,000.00 | -\$371.64 | |
| Total Student Life Portfolio | | | | -\$41,280.94 | -\$23,240.09 | |
| Emergency fund (4-5% of student fees) | | | | | | |
| | | | | -\$8,920.00 | -\$8,920.00 | Emergency fund to not be spent |
| Total Science Undergraduate Society | | | | \$5,224.06 | \$65,984.55 | |