

**2022-2023 Budget****Notes****REVENUE****Sales Revenue**

Online Advertising	\$5,000.00
Service Revenue	\$0.00
Total Sales	\$5,000.00

Levy Revenue

UOSU Student Levy	\$245,000.00
GSAED Student Levy	\$13,000.00
Total Levy	\$258,000.00

Other Revenue

NASH Sponsorship	\$2,500.00
Fundraising	\$50.00
Canada Summer Jobs Program	\$14,000.01
Miscellaneous Revenue	\$21,000.00 Grant from CEBA loan repayment; \$1,000 GST
Total Other	\$37,550.01

TOTAL REVENUE \$300,550.01**EXPENSE****Payroll**

Wages & Salaries	\$211,595.28
Employee Health/Dental Benefits	\$4,000.00
CPP	\$9,140.92
EI	\$5,078.29
WSIB	\$540.00
Ceridian Payroll	\$1,500.00
Total Payroll	\$231,854.48

Building

Rent	\$6,945.00
Utilities	\$4,630.00
Insurance	\$1,000.00
Total Building	\$12,575.00

General & Administrative

Accounting	\$6,000.00
Advertising & Promotions	\$800.00
Bad Debts	\$150.00
Bank Charges	\$50.00
Board Expenses	\$1,500.00
Capital Assets	\$2,000.00
Content Enhancement	\$500.00
Consulting	\$10,000.00 External consultant to review policies
Contingency Fund	\$1.00
Courier & Postage	\$50.00

**2022-2023 Budget****Notes**

Credit Card Charges	\$50.00
CUP Membership Fees	\$290.00
CUP National Conference	\$5,000.00
Employee Appreciation	\$1,000.00
Freelance Project	\$2,000.00
Insurance	\$2,300.00
Legal	\$1,000.00
Melanie Wood Charitable Fund	\$100.00
Miscellaneous Expenses	\$1.00
Office Internet	\$850.00
Office Supplies	\$500.00
Printing	\$500.00
Staff Recruitment & Training	\$1,000.00
Repair & Maintenance	\$100.00
Special Projects	\$1,000.00
Staff Contingency Fund	\$4,231.91
Online Subscriptions	\$5,500.00
Transportation	\$500.00
Website Hosting	\$5,000.00
Website & Technical Support	\$1,000.00
Total General & Administrative	\$52,973.91
TOTAL EXPENSE	\$297,403.39
NET INCOME	\$3,146.62