



2022-2023 Budget
(Revised October
2022)

Notes

REVENUE

Sales Revenue

Online Advertising	\$1,500.00	CL: Adjusted Q1 for lower estimate
Service Revenue	\$0.00	
Total Sales	\$1,500.00	

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	\$13,113.00	CL: Adjusted Q1 to actuals
Miscellaneous Revenue	\$32,101.36	Grant from CEBA loan repayment \$20,000; \$1,000 GST, GSAED levy \$11,000
Total Other	\$47,764.36	

TOTAL REVENUE \$307,264.36

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	Anticipated estimate
Utilities	\$4,630.00	Anticipated estimate
Insurance	\$1,000.00	Anticipated estimate



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Total Building \$12,575.00

General & Administrative

Accounting	\$6,000.00	
Advertising & Promotions	\$800.00	
Bad Debts	\$45.00	
Bank Charges	\$50.00	
Board Expenses	\$2,500.00	
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	
Credit Card Charges	\$50.00	
CUP Membership Fees	\$290.00	
CUP National Conference	\$5,000.00	
Employee Appreciation	\$1,000.00	
FPS Charitable Fund	\$100.00	
Freelance Program	\$3,000.00	
Insurance	\$2,300.00	
Legal	\$2,000.00	
Miscellaneous Expenses	\$1.00	
Office Internet	\$850.00	
Office Supplies	\$500.00	
Online Subscriptions	\$5,500.00	
Printing	\$500.00	
Repair & Maintenance	\$100.00	
Special Projects	\$1,000.00	
Staff Contingency Fund	\$4,231.91	
Staff Recruitment & Training	\$2,000.00	



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Transportation	\$500.00	
Website Hosting	\$5,000.00	
Website & Technical Support	\$4,000.00	CL: New expected webmaster
Total General & Administrative	\$59,868.91	
TOTAL EXPENSE	\$304,298.39	
NET INCOME	\$2,965.97	