

	2022-2023 Budget (Revised Feb 2023)	2023-2024 Budget (Approved Nov 2023)
REVENUE		
Sales Revenue		
Online Advertising	\$2,000.00	\$3,000.00
Service Revenue	\$0.00	\$200.00
Total Sales	\$2,000.00	\$3,200.00
Levy Revenue		
UOSU Student Levy	\$245,000.00	\$255,000.00
GSAED Student Levy	\$13,000.00	\$14,000.00
Total Levy	\$258,000.00	\$269,000.00
Other Revenue		
NASH Sponsorship	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00
Canada Summer Jobs Program	\$13,113.00	\$8,903.00
Miscellaneous Revenue	\$12,101.36	\$0.00
Total Other	\$25,214.36	\$8,903.00
TOTAL REVENUE	\$285,214.36	\$281,103.00
EXPENSE		
Payroll		
Wages & Salaries	\$211,595.28	\$225,000.00
Employee Health/Dental Benefits	\$4,000.00	\$4,000.00
CPP	\$9,140.92	\$13,500.00
EI	\$5,078.29	\$5,500.00
WSIB	\$540.00	\$900.00
Ceridian Payroll	\$1,500.00	\$1,500.00
Total Payroll	\$231,854.48	\$250,400.00
Building		
Rent	\$0.00	\$0.00
Utilities	\$0.00	\$0.00
Insurance	\$0.00	\$0.00
Total Building	\$0.00	\$0.00
General & Administrative		
Accounting	\$6,000.00	\$6,500.00

Advertising & Promotions	\$800.00	\$1,000.00
Bad Debts	\$60.00	\$90.00
Bank Charges	\$50.00	\$50.00
Board Expenses	\$2,000.00	\$2,000.00
Capital Assets	\$1,000.00	\$4,000.00
Content Enhancement	\$500.00	\$500.00
Consulting	\$0.00	\$0.00
Contingency Fund	\$1.00	\$1.00
Courier & Postage	\$50.00	\$50.00
Credit Card Charges	\$50.00	\$50.00
CUP Membership Fees	\$300.00	\$450.00
CUP National Conference	\$5,000.00	\$6,000.00
Employee Appreciation	\$1,000.00	\$1,500.00
FPS Charitable Fund	\$0.00	\$100.00
Freelance Program	\$2,000.00	\$4,000.00
Insurance	\$3,000.00	\$3,250.00
Legal	\$2,000.00	\$2,000.00
Miscellaneous Expenses	\$1.00	\$300.00
Office Internet	\$850.00	\$1,100.00
Office Supplies	\$250.00	\$100.00
Online Subscriptions	\$5,000.00	\$3,000.00
Printing	\$250.00	\$3,200.00
Repair & Maintenance	\$0.00	\$100.00
Special Projects	\$1,000.00	\$0.00
Staff Contingency Fund	\$4,231.91	\$4,500.00
Staff Recruitment & Training	\$1,500.00	\$1,500.00
Transportation	\$500.00	\$0.00
Website Hosting	\$5,000.00	\$2,500.00
Website Technical Support	\$4,000.00	\$3,000.00
Total General & Administrative	\$46,393.91	\$50,841.00
TOTAL EXPENSE	\$278,248.39	\$301,241.00
NET INCOME	\$6,965.97	-\$20,138.00