2024-25 2023-24 Actuals Budget (as presented Budget (adjusted June at AGM) 2024)

		at AGM)	2024)
REVENUE			
Sales Revenue		4	4
Online Advertising	\$865.49	\$1,000.00	\$1,000.00
Service Revenue	\$337.85	\$500.00	\$500.00
Broadcast Revenue	44 000 04	Ć1 F00 00	\$1,600.00
Total Sales	\$1,203.34	\$1,500.00	\$3,100.00
Levy Revenue UOSU Student Levy	¢274.000.40	\$272,500.00	\$275,000.00
GSAED Student Levy	\$271,969.40 \$7,500.00	\$7,500.00	\$15,000.00
Total Levy	\$279,469.40	\$280,000.00	\$290,000.00
Other Revenue	\$279,469.40	\$200,000.00	7230,000.00
Sponsorships	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
Merchandise Revenue	Ş0.00	\$350.00	\$350.00
Canada Summer Jobs Program	\$8,903.00	\$10,000.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
Total Other	\$8,903.00	\$10,350.00	\$350.00
TOTAL REVENUE	\$289,575.74	\$291,850.00	\$293,450.00
EXPENSE	<del>+</del>		
Payroll			
Wages & Salaries	\$238,719.67	\$232,482.50	\$250,000.00
Employee Health/Dental Benefits	\$2,013.20	\$4,000.00	\$4,000.00
СРР	\$11,581.19	\$13,387.50	\$15,000.00
EI	\$5,117.82	\$5,134.50	\$6,000.00
WSIB	\$123.18	\$855.00	\$950.00
Ceridian Payroll	\$1,932.35	\$1,750.00	\$1,400.00
Total Payroll	\$259,487.41	\$257,609.50	\$277,350.00
Building			
Rent			
Utilities			
Insurance			
Total Building	\$0.00	\$0.00	\$0.00
General & Administrative			
Accounting	\$6,100.00	\$6,000.00	\$6,000.00
Advertising & Promotions	\$0.00	\$500.00	\$500.00
Bad Debts	\$44.47	\$30.00	\$30.00
Bank Charges	\$0.00	\$50.00	\$50.00
Board Expenses	\$2,022.00	\$2,000.00	\$2,500.00
Capital Assets	\$0.00	\$500.00	\$500.00
Content Enhancement	\$346.26	\$500.00	\$500.00
Consulting	\$0.00	\$7,500.00	\$7,500.00
Contingency Fund	\$0.00	\$1.00	\$1.00
Courier & Postage	\$0.00	\$0.00	\$0.00
Credit Card Charges	\$16.87	\$50.00	\$50.00
CUP Membership Fees	\$402.50	\$450.00	\$450.00
Conference Fees	\$3,136.24	\$6,000.00	\$4,000.00
Employee Appreciation  FPS Charitable Fund	\$422.70	\$500.00	\$500.00
	\$150.00	\$100.00	\$100.00
Freelance Program	\$3,015.00	\$3,200.00	\$6,200.00
Insurance Legal	\$3,008.38 \$637.17	\$3,750.00 \$4,000.00	\$3,750.00 \$4,000.00
Miscellaneous Expenses/Office General	\$637.17	\$4,000.00	\$4,000.00
Office Internet	\$1,136.59	\$300.00	\$300.00
Office Supplies	\$1,136.59	\$1,200.00	\$1,200.00
Online Subscriptions	\$3,718.23	\$4,000.00	\$4,000.00
Printing	\$3,718.23	\$0.00	\$0.00
Repair & Maintenance	\$1,693.00	\$100.00	\$0.00
Special Projects	\$0.00	\$0.00	\$0.00
Staff Contingency Fund	\$0.00	\$4,649.65	\$5,000.00
Staff Recruitment & Training	\$225.00	\$750.00	\$750.00
Transportation	\$81.90	\$0.00	\$0.00
Website Hosting	\$2,408.50	\$2,500.00	\$2,500.00
Website Technical Support	\$3,387.50	\$3,000.00	\$3,000.00
Total General & Administrative	\$32,699.93	\$52,080.65	\$53,931.00
TOTAL EXPENSE	\$292,187.34	\$309,690.15	\$331,281.00
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NET INCOME	-\$2,611.60	-\$17,840.15	-\$37,831.00

## Comments

Flat ad rate: \$300/month
Google Ad revenue
New line for weekly broadcasts (news and sports) with sponsors
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Adjusted based on 2023/24 levy
Adjusted based on 2023/24 levy
New line for revenue from merchandise sold
New line for revenue from merchandise sold
Including 40/ uponting reserved with 1 121
Including 4% vacation pay and public holiday pay
\$311.59 per month
5.95% of wages
2.4% of wages
\$0.38 per \$100 of wages
Flat rate per pay plus transactions
riactate per pay plus transactions
Will not incur for the current year
Will not incur for the current year
Will not incur for the current year
Based on proposal
3% of Online Advertising
\$1500 D&O liability insurance + \$1000 for AGM room rental and food
For replacing old equipment
To replacing old equipment
By-laws review
Fees are increasing this year
Fees are increasing this year  Original budget + \$3000 from savings
Original budget + \$3000 from savings General liability insurance + PST
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Original budget + \$3000 from savings General liability insurance + PST Excluding contingent liabilities
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