

	2023-24 Actuals	2024-25 Budget (as presented at AGM)	2024-25 Budget (adjusted June 2024)
REVENUE			
Sales Revenue			
Online Advertising	\$865.49	\$1,000.00	\$1,000.00
Service Revenue	\$337.85	\$500.00	\$500.00
Broadcast Revenue			\$1,600.00
Total Sales	\$1,203.34	\$1,500.00	\$3,100.00
Levy Revenue			
UOSU Student Levy	\$271,969.40	\$272,500.00	\$275,000.00
GSAED Student Levy	\$7,500.00	\$7,500.00	\$15,000.00
Total Levy	\$279,469.40	\$280,000.00	\$290,000.00
Other Revenue			
Sponsorships	\$0.00	\$0.00	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00
Merchandise Revenue		\$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			
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
CPP	\$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	\$422.70	\$500.00	\$500.00
FPS Charitable Fund	\$150.00	\$100.00	\$100.00
Freelance Program	\$3,015.00	\$3,200.00	\$6,200.00
Insurance	\$3,008.38	\$3,750.00	\$3,750.00
Legal	\$637.17	\$4,000.00	\$4,000.00
Miscellaneous Expenses/Office General	\$678.73	\$300.00	\$300.00
Office Internet	\$1,136.59	\$1,200.00	\$1,200.00
Office Supplies	\$66.89	\$450.00	\$450.00
Online Subscriptions	\$3,718.23	\$4,000.00	\$4,000.00
Printing	\$1,695.00	\$0.00	\$0.00
Repair & Maintenance	\$0.00	\$100.00	\$100.00
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
NET INCOME	-\$2,611.60	-\$17,840.15	-\$37,831.00

