



ASA PREDICTED BUDGET 2017-2018

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BUDGET TOTALS	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	DISCREPANCY
Income	\$210,915.00				
Expenditure	\$210,900.00				
Balance		\$15.00			
INCOME					
	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	DISCREPANCY
Administration					
FAMF+CATP	\$ 181,552.00				
SA Apparel	\$ 620.00				
Total Administration Income		\$ 182,172.00			
Services					
Lockers	\$ 1,250.00				
Bookstore	\$ 7,000.00				
Phone Cards	\$ 350.00				
Fax	\$ 63.00				
Garden	\$ 160.00				
Condom Sales	\$ 350.00				
Total Services Revenue		\$ 9,173.00			
Marketing/Media					
Daglitalc	\$ 2,000.00				
Daytimer	\$ 650.00				
Total Marketing/Media Income		\$ 2,650.00			
Entertainment/Events					
First Class Bash	\$ 4,200.00				
Formal	\$ 7,500.00				
Last Class Bash	\$ 3,000.00				
West Edmonton Mall	\$ 220.00				
Misc. Events	\$ 1,000.00				
Total Entertainment/Events Income		\$ 15,920.00			
Sponsorships	\$ 1,000.00	\$ 1,000.00			
Total Income		\$ 210,915.00			

EXPENDITURE					
	ESTIMATED	ESTIMATED	ACTUALS	ACTUALS	DISCREPANCY
Administration					
Salaries and Benefits	\$ 60,000.00				
Executive Bursaries/Council Honorariums	\$ 17,100.00				
Operating Supply	\$ 3,800.00				
Conferences & Retreat	\$ 4,300.00				
SA Apparel	\$ 1,500.00				
Hospitality	\$ 2,000.00				
Photocopying	\$ 860.00				
Insurance	\$ 4,200.00				
Professional Fees	\$ 4,000.00				
Professional Development	\$ 500.00				
Membership (AMACCUS)	\$ 500.00				
TLS-Rental Costs	\$ 2,000.00				
Debit Machine Rental Cost	\$ 1,900.00				
ASC. Travel	\$ 600.00				
Total Administration Expense		\$ 103,260.00			
Services					
Bookstore	\$ 4,000.00				
EZ Pin/Phone Cards	\$ 200.00				
Condoms	\$ 260.00				
Fax	\$ 830.00				
Clubs	\$ 12,000.00				
Scholarships/Awards					
a. single parent Scholarship	\$ 2,000.00				
b. leadership awards (4*500)	\$ 2,000.00				
Grants	\$ 7,000.00				
Financial Assistance Award	\$ 2,000.00				
Total Service Expenses		\$ 30,290.00			
Marketing/Media					
Daglitalle	\$ 8,500.00				
Daytimer	\$ 4,200.00				
Promo Items	\$ 3,800.00				
Total Marketing/Media Expense		\$ 16,500.00			
Entertainment/Event					
First Class Bash	\$ 7,500.00				
Formal	\$ 13,500.00				
Last Class Bash	\$ 3,000.00				
West Edmonton Mall	\$ 600.00				
O-Team	\$ 4,000.00				
Misc. Events	\$ 2,000.00				
ASA Elections	\$ 1,100.00				
Year End BBQ	\$ 1,500.00				
Hockey Game	\$ 300.00				
Awareness	\$ 1,500.00				
Wellness Week	\$ 5,000.00				
AGT	\$ 1,650.00				
After U	\$ 1,500.00				
Garden	\$ 500.00				
Total Entertainment/Event Expense		\$ 43,650.00			

Capital Expenditure/Investment Fund					
Capital Equipment Fund	\$ 2,500.00				
Contingency Fund	\$ 1,500.00				
Investment Fund	\$ 13,200.00				
Total Capital/Investment Expense		\$ 17,200.00			
Total Expenditure		\$ 210,900.00			