



ASA BUDGET 2018-2019						
Estimates were made based on enrollement of 1029 students (990 full time, 39 Part time)						
BUDGET TOTALS	Estimated	Estimated	Actuals	Actuals	Discrepancy	Notes
Income	\$220,874.96		\$114,490.39			
Expenditure	\$222,865.25		\$125,496.73			
<b>Balance</b>		<b>-\$1,990.29</b>		<b>-\$11,006.34</b>	<b>\$9,016.05</b>	
INCOME						Notes
	Estimated	Estimated	Actuals	Actuals	Discrepancy	
<b>Administration</b>						
FAMF+CATP	\$ 178,569.96		\$ 100,000.00		\$ 78,569.96	
Student Engagement	\$ 10,000.00				\$ 10,000.00	
SA Apparel	\$ 275.00		\$ 175.00		\$ 100.00	
Interest Income	\$ 809.03		\$ 160.83		\$ 648.20	
<b>Total Administration Income</b>		<b>\$ 188,844.96</b>		<b>\$ 100,335.83</b>	<b>\$ -</b>	
					<b>\$ -</b>	
<b>Services</b>						
Lockers	\$ 800.00		\$ 235.02		\$ 564.98	
Bookstore	\$ 6,000.00		\$ 4,790.20		\$ 1,209.80	Revenue+ interest
Fax	\$ 10.00				\$ 10.00	
Garden	\$ 50.00		\$ 210.00		\$ (160.00)	
Condom Sales	\$ 250.00		\$ 60.25		\$ 189.75	
<b>Total Services Revenue</b>		<b>\$ 7,110.00</b>		<b>\$ 5,295.47</b>	<b>\$ -</b>	
					<b>\$ -</b>	
<b>Marketing/Media</b>						
Daglitale	\$ 1,000.00		\$ 450.52		\$ 549.48	
Daytimer	\$ 500.00		\$ 92.25		\$ 407.75	
<b>Total Marketing/Media Income</b>		<b>\$ 1,500.00</b>		<b>\$ 542.77</b>	<b>\$ -</b>	
					<b>\$ -</b>	
<b>Entertainment/Events</b>						
First Class Bash	\$ 4,200.00		\$ 4,152.74		\$ 47.26	
Formal	\$ 7,500.00				\$ 7,500.00	
Last Class Bash	\$ 3,000.00				\$ 3,000.00	

West Edmonton Mall	\$ 220.00				\$ 220.00	
Misc. Events	\$ 1,500.00		\$ 720.00		\$ 780.00	
Other Revenue	\$ 7,000.00		\$ 3,143.58		\$ 3,856.42	
<b>Total Entertainment/Events Income</b>		\$ 23,420.00		\$ 8,016.32		
<b>Sponsorships</b>	\$ 750.00		\$ 300.00		\$ 450.00	
<b>Total Income</b>		\$ 220,874.96		\$ 114,490.39		

EXPENDITURE						
	Estimated	Estimated	Actuals	Actuals	Discrepancy	Notes
<b>Administration</b>						
Salaries and Benefits	\$ 60,000.00		\$ 36,895.53		\$ (23,104.47)	
Executive Bursaries/Council Honorariums	\$ 17,000.00		\$ 11,200.00		\$ (5,800.00)	
Capital Equipment Fund	\$ 2,800.00		\$ 705.41		\$ (2,094.59)	
space Maintenance			\$ 2,278.29		\$ 2,278.29	
Student Engagement **	\$ 12,000.00		\$ 3,674.72		\$ (8,325.28)	
Operating Supply	\$ 4,500.00		\$ 2,283.11		\$ (2,216.89)	
Conferences & Retreat	\$ 3,000.00		\$ 1,762.85		\$ (1,237.15)	confernces+retreat
SA Apparel	\$ 1,500.00		\$ 1,324.31		\$ (175.69)	
Hospitality	\$ 3,000.00		\$ 1,574.23		\$ (1,425.77)	
Photocopying	\$ 1,200.00		\$ 372.68		\$ (827.32)	
Insurance	\$ 3,700.00		\$ 3,734.00		\$ 34.00	
Bank Service Charge	\$ 510.25		\$ 43.75		\$ (466.50)	
Professional Fees	\$ 4,200.00		\$ 4,305.00		\$ 105.00	
Professional Development	\$ 500.00				\$ (500.00)	
Membership (AMACCUS)	\$ 500.00		\$ 500.00		\$ -	
Donations Expenses	\$ 1,700.00		\$ 420.00		\$ (1,280.00)	
Office Equipment	\$ 2,800.00		\$ 705.41		\$ (2,094.59)	
TLS-Rental Costs	\$ 2,400.00		\$ 1,317.73		\$ (1,082.27)	
Debit Machine Rental Cost	\$ 1,900.00		\$ 458.94		\$ (1,441.06)	
ASC. Travel	\$ 500.00		\$ 235.80		\$ (264.20)	
<b>Total Administration Expense</b>		<b>\$ 123,710.25</b>		<b>\$ 73,791.76</b>		
<b>Services</b>						
Garden			\$ 62.56		\$ 62.56	
Bookstore	\$ 4,250.00		\$ 2,074.20		\$ (2,175.80)	
Condoms	\$ 180.00				\$ (180.00)	
Fax	\$ 625.00		\$ 423.76		\$ (201.24)	
Clubs	\$ 12,000.00				\$ (12,000.00)	

Scholarships/Awards						
a. single parent Scholarship	\$	2,000.00		\$	2,000.00	\$ -
b. leadership awards (4*500)	\$	2,000.00				\$ (2,000.00)
c. Awards Expenses	\$	4,100.00				\$ (4,100.00)
Grants	\$	7,000.00		\$	200.00	\$ (6,800.00)
Financial Assistance Award	\$	2,000.00				\$ (2,000.00)
<b>Total Service Expenses</b>			\$	<b>34,155.00</b>		\$ 4,760.52
<b>Marketing/Media</b>						
Daglitale	\$	8,500.00		\$	7,521.89	\$ (978.11) bursary+externalcontract+operating
Daytimer	\$	4,200.00		\$	4,068.27	\$ (131.73)
Promo Items	\$	3,800.00		\$	3,094.11	\$ (705.89)
<b>Total Marketing/Media Expense</b>			\$	<b>16,500.00</b>		\$ 14,684.27
<b>Entertainment/Event</b>						
First Class Bash	\$	7,500.00		\$	7,891.85	\$ 391.85
Formal	\$	13,500.00		\$	3,791.64	\$ (9,708.36)
Last Class Bash	\$	3,500.00				\$ (3,500.00)
West Edmonton Mall	\$	500.00				\$ (500.00)
O-Team	\$	2,500.00		\$	2,030.57	\$ (469.43)
ASA Elections	\$	1,500.00		\$	794.90	\$ (705.10)
Year End BBQ	\$	1,500.00				\$ (1,500.00)
Hockey Game	\$	250.00				\$ (250.00)
Awareness	\$	1,750.00		\$	1,160.56	\$ (589.44)
Wellness Week	\$	5,250.00		\$	2,102.96	\$ (3,147.04)
AGT	\$	3,350.00		\$	3,542.07	\$ 192.07
After U	\$	800.00				\$ (800.00)
Garden	\$	500.00				\$ (500.00)
Other Operating Expenses	\$	4,600.00		\$	10,945.63	\$ 6,345.63
Misc. Events	\$	1,500.00				\$ (1,500.00)
<b>Total Entertainment/Event Expense</b>			\$	<b>48,500.00</b>		\$ 32,260.18
<b>Total Expenditure</b>			\$	<b>222,865.25</b>		\$ 125,496.73

**Appendices**

<b>Appendix 1: Capital Expenditure/Investment Fund</b>						
	Estimated	Estimated	Actuals	Actuals	Discrepancy	Notes
Contingency Fund	\$ 1,500.00					
Investment Fund	\$ 13,200.00					
<b>Total Capital/Investment Expense</b>		<b>\$ 14,700.00</b>				

<b>Appendix 2: Student Engagement Fund Expenditure</b>						
	Estimated	Estimated	Actuals	Actuals	Discrepancy	Notes
<b>Total Student Engagement Fund Expenditure</b>						