

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>1 - OPERATIONS</b>											
421000	Student Fees	710,000	1,653,000	1,300,000	1,350,000	5,013,000					
421500	Secondary Student Membership Fees	10,000	20,000	10,000	10,000	50,000					
	<b>TOTAL REVENUE</b>	<b>\$ 720,000</b>	<b>\$ 1,673,000</b>	<b>\$ 1,310,000</b>	<b>\$ 1,360,000</b>	<b>\$ 5,063,000</b>					
500100	Affiliation & Memberships	1,250	1,250	1,250	1,250	5,000	34%	33%	33%		100%
500150	Software License Fee	10,250	11,000	10,000	10,000	41,250	34%	33%	33%		100%
590170	IT IS MacEwan	5,000	5,000	5,000	5,000	20,000	40%	15%	40%	5%	100%
500300	Postage	250	250	250	250	1,000				100%	100%
501000	SAMU Meetings and Hospitality	1,500	1,500	1,500	1,500	6,000				100%	100%
503000	Office supplies	1,000	1,000	1,000	1,000	4,000				100%	100%
504500	Non-staff Parking	-	500	-	500	1,000	34%	33%	33%		100%
505000	Position Expenses	2,000	2,000	2,000	2,000	8,000		33%	33%	34%	100%
505500	Staff Training & Conferences	10,000	10,000	10,000	10,000	40,000				100%	100%
506500	Staff travel and parking	1,250	1,250	1,250	1,250	5,000	25%	25%	25%	25%	100%
507000	Staff Wellness and Appreciation	1,250	1,250	1,250	1,250	5,000				100%	100%
507500	Telephone	1,550	1,550	1,550	1,550	6,200				100%	100%
508000	Courier and delivery	125	125	125	125	500				100%	100%
509000	Insurance	-	60,000	-	-	60,000	25%	25%	25%	25%	100%
516310	Staff health and dental benefits	14,500	14,500	14,500	14,500	58,000	40%	15%	40%	5%	100%
516320	Staff Benefits - HSA	5,075	5,075	5,075	5,025	20,250	40%	15%	40%	5%	100%
516330	Staff Benefits - HSA admin fees	490	490	490	490	1,960	40%	15%	40%	5%	100%
518000	Professional Development	2,925	2,925	2,925	2,925	11,700	40%	15%	40%	5%	100%
519000	Full-Time Salaries	470,000	462,535	462,000	462,000	1,856,535	40%	15%	40%	5%	100%
519100	CPP expense - FT	23,500	23,500	23,700	23,700	94,400	40%	15%	40%	5%	100%
519200	EI expense - FT	9,250	9,250	9,250	9,250	37,000	40%	15%	40%	5%	100%
519300	Full-Time Staff RRSP/TFSA	23,000	24,000	23,000	23,000	93,000	40%	15%	40%	5%	100%
519500	Part-Time Salaries	129,141	125,142	127,141	127,141	508,565	40%	15%	40%	5%	100%
517100	CPP expense - PT	5,850	5,850	5,850	5,850	23,400	40%	15%	40%	5%	100%
517200	EI expense - PT	2,955	2,955	2,955	2,955	11,820	40%	15%	40%	5%	100%
519600	WCB	2,250	2,250	2,250	2,250	9,000	40%	15%	40%	5%	100%
519610	Legal Operations	3,750	3,750	3,750	3,750	15,000				100%	100%
519620	HR	1,500	1,500	1,500	1,500	6,000				100%	100%
519700	GM Discretionary	12,500	12,500	12,500	12,500	50,000				100%	100%
519900	Consultants	5,000	5,000	5,000	5,000	20,000				100%	100%
	<b>TOTAL EXPENSES</b>	<b>\$ 747,111</b>	<b>\$ 797,897</b>	<b>\$ 737,061</b>	<b>\$ 737,511</b>	<b>\$ 3,019,580</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ 2,043,420</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>2 - MARKETING</b>											
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -					
532570	Promo Squad	2,250	2,250	2,250	2,250	9,000	100%				100%
572000	SAMU Promotions	3,000	3,000	3,000	3,000	12,000	100%				100%
573000	Student Handbook	40,000	-	-	-	40,000	100%				100%
574000	Marketing Campaigns (12 days, etc)	-	-	12,000	-	12,000	100%				100%
575500	SAMU Designated Branding	10,000	10,000	10,000	10,000	40,000	80%			20%	100%
576500	Freelance/Consultants	5,000	5,000	5,000	5,000	20,000	50%		50%		100%
585100	Website	2,500	2,500	2,500	2,350	9,850	100%				100%
585300	Marketing Assets & Resources	250	500	500	250	1,500	100%				100%
585400	Social Media	850	850	850	850	3,400	90%		10%		100%
590270	Digital Marketing Asset Management	1,575	1,575	1,575	1,575	6,300	75%		25%		100%
590200	Technology Support Other	500	500	500	500	2,000	50%			50%	100%
500150	Software License Fee	7,300	-	-	-	7,300	30%	30%	25%	15%	100%
	<b>TOTAL EXPENSES</b>	\$ 73,225	\$ 26,175	\$ 38,175	\$ 25,775	\$ 163,350					
	<b>NET INCOME (LOSS)</b>					\$ (163,350)					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>3 - ADVERTISING</b>											
423000	Grad Photo Sales	300	-	1,500	9,000	10,800					
427000	Table Game Receipts	-	1,000	2,000	1,000	4,000					
442000	Table Bookings	1,000	500	1,000	500	3,000					
442500	Fax and Printing Staff	5	5	5	5	20					
443000	Posters	1,500	2,000	2,000	1,000	6,500					
446500	Oilers Tickets	3,000	23,000	12,500	37,000	75,500					
453000	TV Advertising	800	1,000	1,000	600	3,400					
454000	SAMU Newsletter Advertising	1,200	600	1,200	600	3,600					
471000	Handbook	15,000	-	-	-	15,000					
448250	Ski Tickets	-	500	8,000	1,000	9,500					
495000	The griff Advertising	500	900	900	200	2,500					
450000	ETS Tickets	1,800	1,800	1,800	600	6,000					
445000	WEM Passes	500	1,000	1,000	-	2,500					
	<b>TOTAL REVENUE</b>	<b>\$ 25,605</b>	<b>\$ 32,305</b>	<b>\$ 32,905</b>	<b>\$ 51,505</b>	<b>\$ 142,320</b>					
501800	Bad Debts (Recovery)	-	-	-	10,000	10,000				100%	100%
561000	Merchant Fees	500	1,500	2,000	500	4,500				100%	100%
561300	Marketing Printing - SAM	1,000	500	1,000	100	2,600	50%		50%		100%
563500	Oilers Ticket Purchases	3,000	22,500	12,000	36,500	74,000	100%				100%
565000	Ski Tickets	-	480	9,800	900	11,180	100%				100%
562000	ETS Tickets	1,800	1,800	1,800	600	6,000			100%		100%
565500	WEM Passes	500	1,000	1,000	-	2,500	100%				100%
	<b>TOTAL EXPENSES</b>	<b>\$ 6,800</b>	<b>\$ 27,780</b>	<b>\$ 27,600</b>	<b>\$ 48,600</b>	<b>\$ 110,780</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ 31,540</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>4 - BUILDING OPERATIONS</b>											
422300	Building Levy	208,000	364,000	286,000	442,000	1,300,000					
460000	SAMU Building Tenants	23,000	68,000	68,000	50,000	209,000					
461000	Events Center	500	500	500	500	2,000					
462000	Exclusivity Deals	-	5,000	-	-	5,000					
463000	Vending Machines	1,000	1,000	1,000	1,000	4,000					
	<b>TOTAL REVENUE</b>	<b>\$ 232,500</b>	<b>\$ 438,500</b>	<b>\$ 355,500</b>	<b>\$ 493,500</b>	<b>\$ 1,520,000</b>					
500500	IT Equipment Purchases	1,250	1,250	1,250	1,250	5,000	33%	33%	34%		100%
502200	Loan Repayment	-	698,413	-	698,413	1,396,826	100%				100%
502300	GST on Loan	-	34,921	-	34,921	69,842	100%				100%
503100	Printers	400	400	400	400	1,600	25%	15%	25%	35%	100%
590100	MacEwan Ops Agreement	135,000	150,000	170,000	145,000	600,000	100%				100%
590110	Ops Cost GST	6,500	7,500	8,500	7,000	29,500	100%				100%
590140	Janitorial Services	500	500	500	500	2,000	50%		50%		100%
590150	RM General	1,250	1,250	1,250	1,250	5,000	100%				100%
590180	General Main Supplies	750	750	750	750	3,000	100%				100%
590190	Micro Serve AV Support	375	375	375	375	1,500	100%				100%
	<b>TOTAL EXPENSES</b>	<b>\$ 146,025</b>	<b>\$ 895,359</b>	<b>\$ 183,025</b>	<b>\$ 889,859</b>	<b>\$ 2,114,268</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (594,268)</b>					

Account Number	Account Name	Budget 2024-2025					Strategic Goal % Allocation				
		Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL					
<b>5 - EVENTS</b>											
400510	Fall Fest	20,000	-	-	-	20,000					
400515	Splash n Bash WEM		-	13,000	-	13,000					
400550	New Programming	10	15	15	-	40					
400570	Last Class Bash / Year End Event	-	-	60,000	-	60,000					
401000	Speaker & Comedy Series	-	1,800	1,800	-	3,600					
400545	Dirty Bingo ticket sales	-	600	600	-	1,200					
	<b>TOTAL REVENUE</b>	<b>\$ 20,010</b>	<b>\$ 2,415</b>	<b>\$ 75,415</b>	<b>\$ -</b>	<b>\$ 97,840</b>					
526000	Holiday Event	5,000	10,000	-	-	15,000	34%	33%	33%		100%
531100	Fall Fest	221,000	-	50,000	-	271,000	100%				100%
531250	Splash n Bash WEM		12,700	-	-	12,700	34%	33%	33%		100%
531400	Food for Thought (Town Hall)	-	-	1,500	-	1,500		75%	25%		100%
524900	Executive for a Day	-	-	1,500	-	1,500		75%	25%		100%
524950	GovWeek	-	-	3,000	-	3,000		75%	25%		100%
531450	Sexy Trivia (Dirty Bingo)	-	3,000	3,000	-	6,000	25%		75%		100%
531500	Speaker & Comedy Series	26,000	50,000	30,000	-	106,000	75%		25%		100%
531550	New Student Orientation	1,000	500	-	-	1,500		100%			100%
531600	Winter Welcome Events	2,500	2,500	6,000	-	11,000	70%	15%	15%		100%
531800	New Programming	2,000	5,000	5,000	-	12,000	34%	33%	33%		100%
532100	Last Class Bash / Year End Event	-	-	62,000	3,000	65,000	34%	33%	33%		100%
532510	Awards Night	-	-	7,500	7,500	15,000	100%				100%
532530	MacEwan Partnership Events	500	2,000	1,500	1,000	5,000		75%	25%		100%
532580	Events Equipment	750	1,000	750	500	3,000	75%		25%		100%
532590	Marketing Printing - Events	1,200	750	750	500	3,200	33%	33%	34%		100%
532900	Facilities Set Up Fee	500	750	850	250	2,350		75%	25%		100%
532400	Meet SAMU	3,000	2,000	-	-	5,000	100%				100%
532600	General Swag	500	500	500	1,000	2,500	33%	33%	34%		100%
500150	Software License Fee	250	-	-	-	250	100%				100%
	<b>TOTAL EXPENSES</b>	<b>\$ 264,200</b>	<b>\$ 90,700</b>	<b>\$ 173,850</b>	<b>\$ 13,750</b>	<b>\$ 542,500</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (444,660)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>6 - SERVICES</b>											
406300	Pantry Revenue	3,000	3,000	3,000	3,000	12,000					
	<b>TOTAL REVENUE</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 12,000</b>					
534100	Breakfast Club	5,000	28,000	25,000	13,000	71,000			100%		100%
535510	Safewalk	4,500	4,300	4,300	1,900	15,000			100%		100%
535520	Peer Support	20,000	-	3,500	2,500	26,000			100%		100%
535540	Pantry	20,000	20,000	20,000	20,000	80,000			100%		100%
535545	Pantry- Non-Food	3,200		6,000	100	9,300			85%	15%	100%
535550	Study Buddies	500	500	500	500	2,000			100%		100%
535200	Services Operations	1,900	2,100	2,700	2,000	8,700			100%		100%
535250	Services Activities	6,200	6,800	6,300	1,700	21,000			100%		100%
535300	MacEwan Collabs	500	2,300	3,000	1,200	7,000		75%	25%		100%
542300	Marketing Printing - Services	2,500	2,000	2,050	850	7,400			100%		100%
500150	Software License Fee	25	1,118	8,500	680	10,323			100%		100%
	<b>TOTAL EXPENSES</b>	<b>\$ 64,325</b>	<b>\$ 67,118</b>	<b>\$ 81,850</b>	<b>\$ 44,430</b>	<b>\$ 257,723</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (245,723)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>7 - Advocacy</b>											
	<b>TOTAL REVENUE</b>					\$ -					
525000	Federal Advocacy Travel	11,680	15,920	11,680	15,920	55,200		100%			100%
525300	Provincial Advocacy Travel	5,340	-	5,340	3,310	13,990		100%			100%
585000	Advocacy Campaigns & Subscriptions	1,750	1,750	1,750	1,750	7,000		100%			100%
521200	EC & SC Branding	-	1,425	-	1,125	2,550		100%			100%
521500	SC Meeting Meals	1,610	1,610	1,610	1,610	6,440		100%			100%
522500	Election Costs - SC	-	8,336	-	-	8,336		100%			100%
525500	SC Meeting Recording & Transcriptions	500	500	500	500	2,000		100%			100%
505100	Stakeholder Relations	375	375	375	375	1,500		100%			100%
506000	Executive Transition & Succession	-	17,100	-	27,550	44,650		100%			100%
522600	Elections Cost - EC	-	-	-	6,836	6,836		100%			100%
507100	Department Wellness	250	250	250	250	1,000				100%	100%
	<b>TOTAL EXPENSES</b>	<b>\$ 21,505</b>	<b>\$ 47,266</b>	<b>\$ 21,505</b>	<b>\$ 59,226</b>	<b>\$ 149,502</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (149,502)</b>					

Account Number	Account Name	Budget 2024-2025					Strategic Goal % Allocation				
		Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL					
<b>8 - VOLUNTEER</b>											
		-	-	-	-	-					
	<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>8 - VOLUNTEER</b>											
535531	Volunteer Incentive Program (VIP)	3,000	3,000	3,000	13,000	22,000	80%		20%		100%
535532	Volunteer Events	-	750	-	750	1,500	80%		20%		100%
535534	Volunteer Promotions	500	-	-	-	500	50%		50%		100%
535535	Volunteer Supplies and Equipment	1,000	-	-	-	1,000	50%		50%		100%
535538	Marketing Printing - Volunteer	100	50	100	50	300	50%		50%		100%
535539	Volunteer Background Checks	500	500	500	500	2,000				100%	100%
535526	New Hire Swag	1,000	-	-	1,000	2,000				100%	100%
535527	Job Posting Marketing	500	500	500	500	2,000				100%	100%
505700	Employee Recruitment	500	500	500	500	2,000				100%	100%
542000	Part Time Training and Development	3,500	-	1,500	-	5,000				100%	100%
500150	Software License Fee	7,350	680	-	-	8,030				100%	100%
	<b>TOTAL EXPENSES</b>	\$ 17,950	\$ 5,980	\$ 6,100	\$ 16,300	\$ 46,330					
	<b>NET INCOME (LOSS)</b>					\$ (46,330)					



		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>9 - STUDENT GROUPS</b>											
		-	-	-	-	-					
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
528000	Student Group Operational Grant	18,750	6,875	6,875	2,500	35,000	100%				100%
528400	Marketing Printing - SG	500	500	500	500	2,000	50%		50%		100%
528200	New programming	1,500	250	250	500	2,500	50%		50%		100%
528500	Student groups Expo	2,500	2,000	500	-	5,000	100%				100%
528600	Student Group Mingler	500	1,000	1,500	-	3,000	100%				100%
529200	Student Group Appreciation		1,000	1,500	1,000	3,500	50%		50%		100%
529600	Student Groups Training	1,000	750	750	500	3,000	50%		50%		100%
529700	Student Groups Software	6,750	6,750	6,750	6,750	27,000	100%				100%
529800	Student Groups Promotions	2,500	1,500	750	500	5,250	100%				100%
533000	Student Groups Event Grant	6,500	13,000	13,000	2,500	35,000	100%				100%
	<b>TOTAL EXPENSES</b>	<b>\$ 40,500</b>	<b>\$ 33,625</b>	<b>\$ 32,375</b>	<b>\$ 14,750</b>	<b>\$ 121,250</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (121,250)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>10 - PROGRAMS</b>											
406100	Student Refugee Program	21,250	21,250	21,250	21,250	85,000					
	<b>TOTAL REVENUE</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 85,000</b>					
500160	Artworks	1,500	1,300	1,000	1,200	5,000	100%				100%
534000	MacEwan Collaborations	750	750	750	250	2,500			100%		100%
534300	ECO Programming	3,000	3,000	3,000	1,000	10,000	50%		50%		100%
534350	Holiday Market	1,000	1,500			2,500	50%		50%		100%
534400	Well-Being	4,000	4,000	4,000	1,000	13,000			100%		100%
542200	Marketing Printing - Programs	750	750	250	250	2,000	50%		50%		100%
542700	Wellness Bags	5,000	5,000	4,000	1,000	15,000			100%		100%
545900	Programs Equipment	700	200	150	150	1,200	50%		50%		100%
550100	Student Refugee Program	21,250	21,250	21,250	21,250	85,000			100%		100%
500150	Software License Fee	300	-	-	-	300			100%		100%
	<b>TOTAL EXPENSES</b>	<b>\$ 38,250</b>	<b>\$ 37,750</b>	<b>\$ 34,400</b>	<b>\$ 26,100</b>	<b>\$ 136,500</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (51,500)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>2 - STUDENT SUPPORT</b>											
		-	-	-	-	-					
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
535700	Department Equipment	625	625	625	625	2,500	100%				100%
535750	Marketing Materials	500	500	500	500	2,000	50%		50%		100%
535900	Partnerships	250	250	250	250	1,000	50%		50%		100%
535725	Promotional/Swag Items	1,750	-	1,750	-	3,500			100%		100%
535775	Workshops/Boothing	200	1,800	1,800	200	4,000	50%		50%		100%
535800	Advocacy Networking	100	100	100	100	400			100%		100%
535910	Tuition Credit for Exam Svcs. Fee	300	300	300	300	1,200	50%		50%		100%
500150	Software License Fee	400	400	400	400	1,600	50%		50%		100%
	<b>TOTAL EXPENSES</b>	<b>\$ 4,125</b>	<b>\$ 3,975</b>	<b>\$ 5,725</b>	<b>\$ 2,375</b>	<b>\$ 16,200</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (16,200)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>12 - GOVERNANCE</b>											
	<b>TOTAL REVENUE</b>					\$ -					
501500	Executive Consulting Fees	2,500	2,500	2,500	2,500	10,000				100%	100%
501600	SAMU Legal Fees	3,750	3,750	3,750	3,750	15,000				100%	100%
505150	Executive Position Expenses	750	750	750	750	3,000		100%			100%
505151	Executive Team Dynamics	325	300	300	325	1,250		100%			100%
505200	SAMU Committee Honorarium	-	5,250	-	-	5,250	25%	75%			100%
507600	Executive Phone Allowance	900	900	900	900	3,600	25%	75%			100%
508500	Donations and Gifts	500	500	500	500	2,000		100%			100%
510100	Executive Course Reimbursement	-	-	4,140	4,140	8,280	25%	75%			100%
510200	Executive Salaries	61,462.38	61,462.38	61,462.38	61,462.38	245,849.52	25%	75%			100%
510250	Executive Transition Salaries	-	-	-	16,890	16,890	25%	75%			100%
510300	Executive Transportation Allowance	900	-	900	900	2,700	25%	75%			100%
510500	Executive Vacation Payout	-	-	-	14,186	14,186	25%	75%			100%
510550	Executive RSP/TFSA Payout	-	-	-	12,292	12,292	25%	75%			100%
510600	El/CPP (Exec's employer portion)	5,931	5,931	5,931	5,931	23,724	25%	75%			100%
510610	Executive Health & Dental	3,375	3,375	3,375	3,375	13,500	25%	75%			100%
520000	Students' Council Rep Honorariums	-	18,000	-	-	18,000	25%	75%			100%
521000	Students' Council Chair Honorarium	-	-	-	2,050	2,050	25%	75%			100%
521300	Leadership and Engagement	1,500	1,500	1,500	1,500	6,000	50%	50%			100%
521600	Board/GFC & Indigenous Student Rep Honorariums	1,974	-	-	2,566	4,540	25%	75%			100%
522000	SC Orientation	-	2,750	-	2,750	5,500	25%	75%			100%
522750	Election Cost - CRO Honorarium	-	-	-	1,500	1,500		100%			100%
523000	Student Consultation	750	750	750	750	3,000	25%	75%			100%
523250	Executive Committee Engagement	500	-	500	-	1,000	50%	50%			100%
523500	Affiliations and Memberships	30,500	17,500	17,500	17,500	83,000		100%			100%
524100	University Governance Student Rep Honorarium	-	-	-	5,040	5,040		100%			100%
524500	Executive Projects	4,000	7,250	7,250	1,500	20,000	25%	75%			100%
524600	Awards for Awards Night	-	-	3,250	-	3,250	100%				100%
524800	University Committee Orientation	-	1,500	-	-	1,500		100%			100%
525400	Exec Travel	2,500	2,500	2,500	2,500	10,000		100%			100%
525600	EC Event Attendance	375	375	375	375	1,500		100%			100%
525700	Marketing Printing - Governance	550	550	550	550	2,200	50%	50%			100%
527500	Student Conferences & Grants	4,500	4,500	4,500	4,500	18,000	50%		50%		100%
527700	Software License Fee	300	-	300	-	600	25%	75%			100%
	<b>TOTAL EXPENSES</b>	<b>\$ 127,842.38</b>	<b>\$ 141,893.38</b>	<b>\$ 123,483.38</b>	<b>\$ 170,982.38</b>	<b>\$ 564,201.52</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (564,201.52)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>13 - FINANCE</b>											
422500	Interest on Investments	\$ 106,804.98	\$ 130,775.47	\$ 136,999.16	\$ 96,181.12	470,760.73					
426000	Other Revenue/Grants					-					
	<b>TOTAL REVENUE</b>	<b>\$ 106,804.98</b>	<b>\$ 130,775.47</b>	<b>\$ 136,999.16</b>	<b>\$ 96,181.12</b>	<b>\$ 470,760.73</b>					
500900	Amortization	\$ 371,405.45	\$ 371,405.45	\$ 371,405.45	\$ 371,405.45	\$ 1,485,621.79				100%	100%
501400	Audit Fee	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00				100%	100%
501900	Emergency Loan Bad Debt (Recovery)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00				100%	100%
502000	Direct Deposit Fee	\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00	\$ 1,680.00				100%	100%
502100	Interest & Bank Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00				100%	100%
502400	Non-Recoverable ITC's	\$ 23,849.57	\$ 19,469.28	\$ 7,162.55	\$ 11,011.98	\$ 61,493.38				100%	100%
500150	Software License Fee	\$ 5,322.00	\$ -	\$ -	\$ -	\$ 5,322.00				100%	100%
	<b>TOTAL EXPENSES</b>	<b>\$ 435,247.02</b>	<b>\$ 392,544.73</b>	<b>\$ 380,238.00</b>	<b>\$ 384,087.43</b>	<b>\$ 1,592,117.17</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (1,121,356.44)</b>					

		Budget 2024-2025									
Account Number	Account Name	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	TOTAL	Strategic Goal % Allocation				
<b>14 - the griff</b>											
	<b>TOTAL REVENUE</b>					\$ -					
576000	Google Apps	540	540	540	540	2,160				100%	100%
592000	the griff Printing	6,500	6,500	10,000	-	23,000	85%	15%			100%
592500	the griff Marketing	2,000	1,500	1,500	1,500	6,500	100%				100%
594000	the griff Staff Appreciation	500	500	250	500	1,750		20%		80%	100%
596000	the griff Special Event Travel	100	100	100	100	400				100%	100%
597000	the griff Memberships	-	-	600	-	600		50%	50%		100%
597500	the griff Volunteer Incentives	250	250	250	-	750	100%				100%
597600	the griff Website Redesign	3,000				3,000	100%				100%
500150	Software License Fee	2,050				2,050	50%	50%			100%
	<b>TOTAL EXPENSES</b>	<b>\$ 14,940</b>	<b>\$ 9,390</b>	<b>\$ 13,240</b>	<b>\$ 2,640</b>	<b>\$ 40,210</b>					
	<b>NET INCOME (LOSS)</b>					<b>\$ (40,210)</b>					

Department	TOTAL BUDGET 2024-2025
<b>SUMMARY</b>	
1 - Operations	5,063,000
2 - Marketing	-
3 - Advertising	142,320
4 - Building Operations	1,520,000
5 - Events	97,840
6 - Services	12,000
7-Advocacy	-
8 - Volunteer	-
9 - Student Groups	-
10 - Programs	85,000
11 - Student Support	-
12 - Governance and Leadership	-
13 - Finance	470,761
14 - The griff	-
<b>TOTAL REVENUE</b>	<b>7,390,921</b>
<b>EXPENSES</b>	
1 - Operations	3,019,580
2 - Marketing	163,350
3 - Advertising	110,780
4 - Building Operations	2,114,268
5 - Events	542,500
6 - Services	257,723
7-Advocacy	149,502
8 - Volunteer	46,330
9 - Student Groups	121,250
10 - Programs	136,500
11 - Student Support	16,200
12 - Governance and Leadership	564,202
13 - Finance	1,592,117
14 - The griff	40,210
<b>TOTAL EXPENSES</b>	<b>8,874,512</b>
<b>NET INCOME</b>	<b>(1,483,591)</b>
<b>Add Back: Amortization (non-cash)</b>	<b>1,485,622</b>
<b>NET INCOME (Cash Basis)</b>	<b>2,031</b>