

# Athabasca University Graduate Students' Association Budget



## External Document.

	January	February	March	April	May	June	July	August	September	October	November	December	YEAR
<b>Revenue</b>													
Operating Income	\$33,783	\$51,402	\$43,745	\$23,296	\$17,953	\$60,762	\$41,418	\$29,068	\$16,042	\$54,353	\$36,829	\$35,087	\$443,738
Non-Operating Income	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Revenue [J]	<b>\$33,783</b>	<b>\$51,402</b>	<b>\$43,845</b>	<b>\$23,296</b>	<b>\$17,953</b>	<b>\$60,862</b>	<b>\$41,418</b>	<b>\$29,068</b>	<b>\$16,142</b>	<b>\$54,353</b>	<b>\$36,829</b>	<b>\$35,187</b>	<b>\$444,138</b>
<b>Operating Expenses</b>													
Wages, Honoraria & Contract Costs	\$27,791	\$19,991	\$19,991	\$27,791	\$20,161	\$21,661	\$27,961	\$20,161	\$20,161	\$27,961	\$20,161	\$20,161	<b>\$273,956</b>
Benefits	\$6,928	\$733	\$733	\$14,633	\$733	\$733	\$4,633	\$733	\$733	\$4,633	\$733	\$3,733	<b>\$39,695</b>
Technology	\$823	\$283	\$283	\$2,423	\$1,783	\$2,483	\$283	\$545	\$4,910	\$283	\$283	\$283	<b>\$14,660</b>
General and Administrative	\$6,672	\$671	\$1,121	\$121	\$1,221	\$1,721	\$721	\$8,821	\$2,121	\$1,171	\$121	\$1,121	<b>\$25,603</b>
Marketing & Communications	\$0	\$0	\$6,100	\$3,000	\$0	\$200	\$0	\$0	\$2,200	\$0	\$0	\$200	<b>\$11,700</b>
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	\$1,949	-	-	\$5,847	<b>\$7,796</b>
AMICCUS_C	\$550	-	-	-	-	-	-	-	-	-	-	-	<b>\$550</b>
Travel Related Expenses	\$0	\$2,000	\$0	\$2,500	\$2,000	\$0	\$0	\$2,500	\$0	\$0	\$3,000	\$0	<b>\$12,000</b>
Awards & Bursaries	\$0	\$0	\$31,400	\$0	\$0	\$3,800	\$0	\$0	\$3,100	\$0	\$11,825	\$0	<b>\$50,125</b>
Graduate Student Research Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	<b>\$8,000</b>
Total Operating Expenses	<b>\$42,764</b>	<b>\$23,678</b>	<b>\$59,628</b>	<b>\$50,468</b>	<b>\$25,898</b>	<b>\$30,598</b>	<b>\$33,598</b>	<b>\$32,761</b>	<b>\$43,175</b>	<b>\$34,048</b>	<b>\$36,123</b>	<b>\$31,345</b>	<b>\$444,085</b>
Total Revenue [R]	<b>\$33,783</b>	<b>\$51,402</b>	<b>\$43,845</b>	<b>\$23,296</b>	<b>\$17,953</b>	<b>\$60,862</b>	<b>\$41,418</b>	<b>\$29,068</b>	<b>\$16,142</b>	<b>\$54,353</b>	<b>\$36,829</b>	<b>\$35,187</b>	<b>\$444,138</b>
Net Loss/Surplus	<b>-\$8,981</b>	<b>\$27,724</b>	<b>-\$15,783</b>	<b>-\$27,172</b>	<b>-\$7,945</b>	<b>\$30,264</b>	<b>\$7,820</b>	<b>-\$3,693</b>	<b>-\$27,033</b>	<b>\$20,305</b>	<b>\$706</b>	<b>\$3,842</b>	<b>\$53</b>