



# ACC Students' Association - 2020/2021 Budget

APPROVED BY THE STUDENTS' ASSOCIATION COUNCIL ON APRIL 6, 2020

July 2020 - June 2021

	TOTAL
<b>Income</b>	
4000 Students Association Fees	
4005 Main Campus-Brandon	188,017.14
4010 Apprenticeship SA Fees	36,949.77
4015 Parkland Campus	17,301.35
4020 Continuing Education	7,638.18
4025 Adult Collegiate	11,932.92
4030 Contract Sites	21,596.07
4035 Distance Education	7,638.18
4040 Rotating Campuses	10,322.39
4045 Radio Society Fee	8,160.00
4050 Capital Reserve Fee	14,804.00
<b>Total 4000 Students Association Fees</b>	<b>324,360.00</b>
4200 Events Revenue	28,000.00
4300 Campus Specific Revenues	
4305 Parkland Campus Revenue	7,000.00
4310 Adult Collegiate Revenues	1,500.00
<b>Total 4300 Campus Specific Revenues</b>	<b>8,500.00</b>
4400 Student Services Revenue	
4405 Health & Dental Fees	340,000.00
4410 Health and Dental Admin Fee	20,000.00
4420 Printing & Office Services Revenues	200.00
<b>Total 4400 Student Services Revenue</b>	<b>360,200.00</b>
4500 Marketing & Sponsorship Revenues	
4505 Advertisement Revenues	12,000.00
4510 Sponsorship Revenues	3,000.00
4520 Space & Equipment Rentals	300.00
4525 Other Marketing Revenues	500.00
<b>Total 4500 Marketing &amp; Sponsorship Revenues</b>	<b>15,800.00</b>
4600 Grants & Commissions Revenue	
4605 ACC Grants	38,700.00
4610 Other Grants & Commissions Revenue	3,000.00
<b>Total 4600 Grants &amp; Commissions Revenue</b>	<b>41,700.00</b>
<b>Total Income</b>	<b>\$778,560.00</b>
<b>GROSS PROFIT</b>	<b>\$778,560.00</b>
<b>Expenses</b>	
5000 Student Services	
5005 Health & Dental Fees	340,000.00
5010 Club Funding	4,000.00
5020 U-Pass Program	51,000.00
5030 Student Discount Programs	1,000.00
5040 Student Scholarship & Awards	5,000.00
5050 Radio Society Expense	8,160.00
5060 Housing Initiative Services	1,750.00

	TOTAL
<b>Total 5000 Student Services</b>	<b>410,910.00</b>
5100 Governance and Meeting Expenses	
5110 SAC Development	4,000.00
5120 SAC Meetings	4,200.00
5130 Annual General Meetings	750.00
5140 Elections Expense	500.00
5150 SAC Initiatives	2,000.00
<b>Total 5100 Governance and Meeting Expenses</b>	<b>11,450.00</b>
5200 Event Expenses	30,000.00
5300 Membership Engagement	
5310 Promotional Items & Prizes	10,000.00
5320 Student Outreach	2,000.00
<b>Total 5300 Membership Engagement</b>	<b>12,000.00</b>
5400 Human Resources	
5405 Professional Staff Salaries	154,000.00
5410 Student Staff Salaries	20,000.00
5415 SA Council Honoraria	30,500.00
5420 Overtime	2,000.00
5430 Payroll Taxes	14,000.00
5440 Staff Benefits RWAM Insurance	2,500.00
5450 Recruiting & Onboarding	2,000.00
5460 Professional Development	6,000.00
5470 Workers' Compensation	300.00
5480 Staff Appreciation	1,000.00
<b>Total 5400 Human Resources</b>	<b>232,300.00</b>
5500 Marketing Expenses	
5510 SA Dayplanner Expenses	10,000.00
5520 Design & Printing Expenses	500.00
5530 Advertisements	500.00
5550 Website Expense	400.00
<b>Total 5500 Marketing Expenses</b>	<b>11,400.00</b>
5600 Office and Administrative Expenses	
5605 Office Supplies	2,000.00
5610 Telephone & Fax	300.00
5615 Software Licenses & Subscriptions	2,000.00
5620 Accounting & Bookkeeping Fees	5,000.00
5625 Legal Fees	1,000.00
5630 Insurance Expense	14,000.00
5635 Postage & Shipping	300.00
5640 Travel & Mileage	1,200.00
5645 Parking	750.00
5650 Bank & Payment Processing Charges	500.00
5655 Interest on Overdue Accounts	100.00
5660 Printing Costs	1,000.00
5665 GST Expense	5,000.00
5670 Professional Membership Dues	1,000.00
5675 Misc. Operating Expenses	500.00
<b>Total 5600 Office and Administrative Expenses</b>	<b>34,650.00</b>
5700 Campus Specific Expenses	
5705 Parkland Campus Activities	17,608.00
5710 Adult College	1,000.00
5715 Winnipeg Campus	1,000.00
5720 Rotating Sites	1,000.00

	TOTAL
<b>Total 5700 Campus Specific Expenses</b>	<b>20,608.00</b>
5900 Reserve Transfers	
5910 Capital Reserve Transfer	14,804.00
<b>Total 5900 Reserve Transfers</b>	<b>14,804.00</b>
<b>Total Expenses</b>	<b>\$778,122.00</b>
NET OPERATING INCOME	<b>\$438.00</b>
NET INCOME	<b>\$438.00</b>