

**WINDSOR CASTLE BAR**  
Annual Budget-2014-2015

	2016-17	2015-16	Reference Numbers	
	Draft Budget	Draft Budget	Current Budget 2014-15	Actuals 2013-14
<b>Revenues</b>				
Gross Sales	\$155,000	\$150,000	\$153,000	\$143,357
Rental/Pepsi Revenues (cheque form pepsu every year)	\$6,500	\$6,500	\$3,800	\$6,168
ATM Income	\$1,000	\$1,000	\$2,200	\$1,084
Membership Revenues (GSA->bar) the same	\$7,500	\$7,500	\$7,500	\$7,500
etc.)	\$0	\$0	\$0	\$0
GSA Office Maintenance Contribution (GSA->bar)	\$600	\$600	n/a	\$600
<b>Total Revenues</b>	<b>\$170,600</b>	<b>\$165,600</b>	<b>\$166,500</b>	<b>\$158,708</b>
<b>Expenses</b>				
Cost Of Goods Sold (100% profit - 50%sales)	\$77,500	\$75,000	\$76,500	\$73,745
HST Owed (13% July2016->15%)	<b>9000.00</b>	\$7,996	n/a	\$7,399
Payroll (2bartenders +1/2 Cody + 1/2 Krysta) 41h/week, 10.3\$/h +	\$67,000	\$66,000	\$78,540	\$63,907
Administration Expenses	\$7,500	\$7,000	\$5,500	\$5,943
Marketing	\$2,000	\$2,000	\$1,000	n/a
Professional Development	n/a	n/a	\$1,000	\$1,000
Capital Expenses for the Bar	\$6,000	\$6,000	\$2,960	\$5,922
ANH Maintenance	\$600	\$600	n/a	n/a
Contingency	\$1,000	\$1,000	\$1,000	n/a
<b>Total Expenses</b>	<b>\$170,600</b>	<b>\$165,596</b>	<b>\$166,500</b>	<b>\$157,917</b>
<b>Net Surplus/Deficit</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$791</b>

**Note:**

The fiscal year runs from September 1st to August 31st.

## Annual Budget-2014-2015

FT fees 2016-17	Reference Numbers			
45 \$	Draft Budget 2016-17	Draft Budget 2015-16	Current Budget 2014- 15	Previous Actuals 2013- 14
<b><u>Revenues</u></b>				
GSA Fees-Fredericton	158,025 \$	149,840 \$	149,840 \$	143,334 \$
GSA Fees-St.John	15,834 \$	15,834 \$	15,834 \$	14,910 \$
Orientation Donation	2,000 \$	2,000 \$	2,000 \$	1,300 \$
GRC Donations	-			
C&C Transfer-Insurance Admin	5,000 \$	4,000 \$	4,000 \$	-
Fundraising	-	-	-	-
<b>Total Revenues</b>	<b>180,859 \$</b>	<b>171,674 \$</b>	<b>171,674 \$</b>	<b>159,544 \$</b>

<b>Expenses</b>				
Accounting and Audit KPMG	3,000 \$	4,000 \$	4,500 \$	3,525 \$
Canadian Federation Of Students Fees (FT+PT)*4.43*3	18,141 \$	12,000 \$	12,000 \$	11,424 \$
Contingency	2,713 \$	2,575 \$	4,292 \$	1,298 \$
Departmental Society Operating Grants	47,408 \$	44,952 \$	42,702 \$	30,765 \$
Committee Expenses	500 \$	1,000 \$	n/a	n/a
Legal Fund	1,500 \$	1,500 \$	1,500 \$	n/a
Graduate Research Conference	2,000 \$	2,000 \$	2,000 \$	2,877 \$
Honoraria	18,000 \$	18,800 \$	18,800 \$	15,140 \$
Orientation (2000:donations + 2500:GSA)	4,500 \$	4,000 \$	4,500 \$	4,373 \$
Salaries and Benefits	33,106 \$	30,726 \$	30,726 \$	31,406 \$
Professional Development	1,000 \$	1,000 \$	1,000 \$	1,000 \$

Student Media Fund	- \$	4,000 \$	5,000 \$	6,000 \$
ANH Building Fund	5,000 \$	5,000 \$	5,000 \$	5,000 \$
Grad House Operating Grant	7,500 \$	7,500 \$	7,500 \$	7,500 \$
Bank Charges	400 \$	400 \$	400 \$	297 \$
ANH Maintenance	600 \$	600 \$	600 \$	600 \$
Insurance (Directors+Building)	5,000 \$	5,000 \$	5,000 \$	6,358 \$
Council Meetings	1,750 \$	2,000 \$	1,750 \$	1,946 \$
Office Overhead	3,500 \$	4,000 \$	5,130 \$	6,726 \$
Office Computer Fund	500 \$	500 \$	n/a	n/a
GH Improvements	6,000 \$	6,000 \$	6,000 \$	2,240 \$
UNBSJ-GSA Fee Remittance	13,459 \$	13,459 \$	12,667 \$	12,674 \$
Safe Ride	3,000 \$	n/a		
Events	2,000 \$			
<b>Total Expenses</b>	<b>180,577 \$</b>	<b>171,012 \$</b>	<b>171,067 \$</b>	<b>151,150 \$</b>
<b>SURPLUS/DEFICIT</b>	<b>282 \$</b>	<b>662 \$</b>	<b>607 \$</b>	<b>8,394 \$</b>