

Capilano Students' Union
 CAPEX Budget
 FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Scenario 2+ (Current)	Annual Plan Adjustments	Difference: 2+ vs. 2	Scenario 2 (LESS 20% Revenues)	Scenario 3 (GROSS 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
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Note: Capital expenses are released from the accumulated surplus.

7000 Capital Asset Acquisitions													
7005	Capital Expenditures - General	\$ -	\$ 40,000	\$ 20,000	\$ 40,000	\$ -	\$ -	BOD	ED	\$ -	\$ -	#DIV/0!	Installation of HVAC system (\$15,000), custom blinds for front facing points of service (\$2,500), space development for fall-out, the Sunshine Coast campus (\$20,000), and microwaves (\$2,500).
7300	Capital Expenditures - Computer and Peripherals	\$ 25,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 25,000	ED	D/Tech	\$ 12,500	\$ 12,500	100.00%	Replacement cost of end-of-life equipment, and \$10,000 in expenses for hybrid equipment.
Total		\$ 25,000	\$ 75,000	\$ 30,000	\$ 50,000	\$ 25,000	\$ 25,000			\$ 12,500	\$ 12,500	#DIV/0!	

Capilano Students' Union
 Building Fund Budget
 FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Scenario 2a (Current)	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES											
4001	Member Fees - Building Fund	\$ 991,350	\$ 810,429	\$ 793,080	\$ 1,189,620		FC	\$ 945,977	\$ 45,373	4.80%	
4010	Interest	\$ 20,000	\$ 18,000	\$ 16,000	\$ 24,000		FC	\$ 28,800	\$ (8,800)	-30.56%	
4025	Capilano Courier Leasing	\$ 4,729	\$ 4,720	\$ 4,720	\$ 20,000		FC	\$ 23,800	\$ (24,080)	-63.61%	Based on sq ft and lease agreements
	Total Revenues	\$ 1,011,350	\$ 833,149	\$ 809,080	\$ 1,213,620			\$ 974,777	\$ 36,573	3.75%	
EXPENSES											
Building Expenditures											
5922	Wages & Benefits (Student Union Building)	\$ 75,725	\$ 74,578	\$ 75,725	\$ 75,725	ED	ED	\$ 73,623	\$ 2,103	2.86%	
8200	Lease Payments - Members Centre	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	ED	D/Spaces	\$ 25,000	\$ (1,000)	-4.00%	Group A Lease agreement - maintenance of LB 195
8300	Lease Payments - Maple Lounge	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	ED	D/Spaces	\$ 21,000	\$ (1,000)	-4.76%	Group B Lease agreement - maintenance of MA 115
8350	Lease Payments - Administration Office	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	ED	D/Spaces	\$ 19,000	\$ -	0.00%	Group B Lease agreement - maintenance of MA 116, 117, 121
8450	Lease Payments - Capilano Courier	\$ 4,720	\$ 4,720	\$ 20,000	\$ 20,000	ED					Based on contract signed with Cap. Courier and the university
8010	Bank Charges (Building Fund)	\$ 600	\$ 600	\$ 600	\$ 600	ED	FC	\$ -	\$ 600		Standard BlueStone fees
8500	SUB Professional Consulting/Services	\$ 30,000	\$ 50,000	\$ 22,500	\$ 30,000	ED	D/Spaces	\$ 10,000	\$ 20,000	200.00%	Increase to accommodate seeking external support from professional to support document creation
8550	SUB Membership Engagement	\$ 3,500	\$ 2,500	\$ 1,000	\$ 3,500	ED					Survey, 2-3 town halls (\$800 each), a few focus groups
5340	Student Spaces	\$ 13,200	\$ 24,050	\$ 9,900	\$ 16,500	ED	D/Spaces	\$ 10,000	\$ 3,200	32.00%	purchase new signage, charging station, new furniture/amenities
8800	Maintenance/Repairs	\$ 5,000	\$ 7,070	\$ 3,750	\$ 6,250	ED	D/Spaces	\$ 3,500	\$ 3,500	293.33%	repair of furniture, deep cleaning of spaces
	Subtotal	\$ 195,745	\$ 226,518	\$ 196,475	\$ 215,575			\$ 166,123	\$ 35,623	22.25%	
Depreciation											
6500	Amortization Expense	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	VP F&S	FC	\$ 102,000	\$ -	0.00%	Same as FY - straight method of amortization
	Subtotal	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000			\$ 102,000	\$ -	0.00%	
TOTAL											
	Revenues	\$ 1,011,350	\$ 833,149	\$ 809,080	\$ 1,213,620			\$ 974,777	\$ 36,573	3.75%	
	Expenses	\$ 297,745	\$ 226,518	\$ 298,475	\$ 317,575			\$ 262,123	\$ 35,623	13.59%	
	Surplus/(Deficit)	\$ 713,605	\$ 606,631	\$ 510,605	\$ 896,045			\$ 712,654	\$ 950	0.13%	
	Fund Margin	70.6%	72.8%	63.1%	73.8%			73.1%			

Capilano Students' Union
CBPS Budget
FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4000	Business Association Fees	\$ 92,637	\$ 92,637		\$ 74,110	\$ 111,164		FC	\$ 91,351	\$ 36,000	39.41%	
4016	Sponsorship Revenue				\$ -	\$ -		D/Associations	\$ -	\$ -	#DIV/0!	
	Interest Inc Allocation - CBPS				\$ -	\$ -		FC	\$ (1,600)	\$ 1,600	-100.00%	
	Total Revenues	\$ 92,637	\$ 92,637		\$ 74,110	\$ 111,164			\$ 91,351	\$ 36,000	39.41%	
EXPENSES (65000)												
5922	CBPS- Wages & Benefits	\$ 43,801	\$ 53,899	\$ 10,097	\$ 43,801	\$ 43,801	ED	ED	\$ 42,674	\$ 1,126	2.64%	
20110	CBPS- Honorariums	\$ 7,368	\$ -	\$ (7,368)	\$ 7,368	\$ 7,368	ED	OC	\$ 7,000	\$ 368	5.28%	Increased fees from our Board Fees & Expenses Policy
20000	Central Events & Programming	\$ 8,300	\$ (8,300)	\$ -	\$ 4,250	\$ 12,000	ED	D/Associations	\$ 5,000	\$ 3,300	20.00%	
20200	Administrative Expenses	\$ 500	\$ -	\$ (500)	\$ 300	\$ 750	ED	D/Associations	\$ -	\$ 500	#DIV/0!	
	Department-level Association Funding	\$ -	\$ -	\$ -	\$ -	\$ -						
20000	CCA - Capilano Communications Assoc.	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
21000	CAPUMA - Marketing	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
27000	CLA - Capilano Legal Association	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
22000	CAA - Capilano Accounting Association	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
23000	CFA - Capilano Finance Association	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
24000	HRMA - Human Resources Association	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
25000	IBA - International Business Association	\$ 4,500	\$ -	\$ (4,500)	\$ 2,500	\$ 6,500	ED	D/Associations	\$ 3,750	\$ 750	20.00%	
	Allocation to the CBPS	\$ -	\$ 37,500	\$ -	\$ -	\$ -						
	Subtotal Department-level Association Funding	\$ 31,500	\$ 37,500	\$ 6,000	\$ 17,500	\$ 45,500						
	Total Expenditures	\$ 91,469	\$ 91,399	\$ 6,097	\$ 73,219	\$ 109,819			\$ 86,073	\$ 5,397	6.27%	
TOTAL												
	Revenues	\$ 92,637	\$ 92,637		\$ 74,110	\$ 111,164			\$ 91,351	\$ 1,286	1.41%	
	Expenses	\$ 91,469	\$ 91,399	\$ 6,097	\$ 73,219	\$ 109,819			\$ 86,073	\$ 5,397	6.27%	
	Surplus/(Deficit)	\$ 1,168	\$ 1,328	\$ 6,000	\$ 890	\$ 1,345			\$ 5,278	\$ (4,111)	-77.88%	
	Fund Margin	1.3%	1.4%	6.00%	1.2%	1.2%			5.8%			

Capilano Students' Union
 Recreation & Intramurals Fund Budget
 FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4000	Recreation & Intramural Fees	\$ 80,976	\$ 80,976	\$ -	\$ 64,781	\$ 97,171		FC	\$ 77,723	\$ 3,253	4.13%	
	Interest Inc Allocation - Rec & Intramurals	\$ -	\$ -	\$ -	\$ -	\$ -		FC	\$ 612	\$ (612)	-100.00%	
	Total Revenue	\$ 80,976	\$ 80,976	\$ -	\$ 64,781	\$ 97,171			\$ 78,335	\$ 2,641	3.37%	
EXPENSES (6000)												
6010	Marketing & Promotion	\$ 13,500	\$ 13,500	\$ -	\$ 9,000	\$ 14,000	ED	RC	\$ 5,000	\$ 8,500	170.00%	Promotion on social media is important to reach students and inform them of the services available to them
6040	Athletic & Recreation Student Groups	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 2,500	ED	RC	\$ 3,500	\$ (2,000)	-57.14%	Supporting athletic student associations is important, however it is unlikely that they will be able to meet it
6050	Outdoor & Active Programming (Interest Expense)	\$ 9,000	\$ 9,000	\$ -	\$ 7,500	\$ 16,000	EXEC	RC	\$ 7,500	\$ 1,500	20.00%	To maintain the provision of recreation and wellness based services to students
6080	Wellness Programming	\$ 6,000	\$ 6,000	\$ -	\$ 4,500	\$ 11,000	EXEC	RC	\$ -	\$ -	-	
6060	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	EXEC	RC	\$ 5,500	\$ (3,500)	-100.00%	There is currently no need for any new equipment for the rec program
6070	Wages & Benefits	\$ 34,981	\$ 37,153	\$ 2,172	\$ 34,981	\$ 34,981	ED	ED	\$ 34,101	\$ 890	2.58%	
6090	Capital Projects	\$ 15,000	\$ 13,000	\$ (2,000)	\$ 7,500	\$ 17,500	BOD	ED	\$ 16,000	\$ (1,000)	-6.25%	
	OH Allocation - Recreation & Intramurals	\$ -	\$ -	\$ -	\$ -	\$ -	ED	FC	\$ 5,469	\$ (5,469)	-100.00%	
	Wage Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	ED	FC	\$ -	\$ -	#DIV/0!	
	Total Expenditures	\$ 79,981	\$ 80,153	\$ 172	\$ 63,981	\$ 95,981			\$ 76,570	\$ (2,589)	-3.38%	
TOTAL												
	Revenues	\$ 80,976	\$ 80,976	\$ -	\$ 64,781	\$ 97,171			\$ 78,335	\$ 2,641	3.37%	
	Expenses	\$ 79,981	\$ 80,153	\$ 172	\$ 63,981	\$ 95,981			\$ 76,570	\$ (2,589)	-3.38%	
	Surplus(Deficit)	\$ 995	\$ 823	\$ (172)	\$ 800	\$ 1,190			\$ 1,765	\$ (770)	-43.62%	
	Fund Margin	1.2%	1.0%	1.2%	1.2%	1.2%			2.3%			

Capilano Students' Union
Clubs & Events Fund Budget
FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4000	Member Fees - Clubs & Events	\$ 48,280	\$ 48,280	\$ -	\$ 38,624	\$ 57,936		FC	\$ 47,230	\$ 1,050	2.22%	
Total Revenues		\$ 48,280	\$ 48,280	\$ -	\$ 38,624	\$ 57,936			\$ 47,590	\$ 690	1.45%	
EXPENSES (5400)												
5410	Events	\$ 25,000	\$ 25,000	\$ -	\$ 22,000	\$ 29,000	EXEC	D/Programs	\$ 25,000	\$ -	0.00%	Having smaller events remotely is sometimes just as costly as a large on campus event due to the person
5400	Grants for Competitions/Conferences	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	EXEC	D/Programs	\$ 3,000	\$ (1,000)	-33.33%	To empower students to take part in competitions and conferences
5470	Event Planning Conferences	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	EXEC					Keeping up with industry will be important moving forward as we try and grow our offerings
5450	Special Projects / Campaigns	\$ 10,500	\$ 10,500	\$ -	\$ 6,000	\$ 14,500	EXEC	D/Programs	\$ 10,500	\$ -	0.00%	This allows some flexibility for us to take on non-traditional projects/events, including our 50th anniversary
5400	Clubs	\$ 7,000	\$ 7,000	\$ -	\$ 5,000	\$ 7,500	ED or Exec (tab 1)	D/Programs	\$ 5,000	\$ 2,000	40.00%	To have this base available for student led groups is important and part of the fee.
Total Expenditures		\$ 47,500	\$ 47,500	\$ -	\$ 38,000	\$ 57,000			\$ 46,717	\$ (2,217)	-4.75%	
TOTAL												
Revenues		\$ 48,280	\$ 48,280	\$ -	\$ 38,624	\$ 57,936			\$ 47,590	\$ 690	1.45%	
Expenses		\$ 47,500	\$ 47,500	\$ -	\$ 38,000	\$ 57,000			\$ 46,717	\$ 783	1.68%	
Surplus/(Deficit)		\$ 780	\$ 780	\$ -	\$ 624	\$ 936			\$ 873	\$ (93)	-10.66%	
Fund Margin		1.6%	1.6%		1.6%	1.6%			1.8%			

Capilano Students' Union
External Advocacy Fund Budget
FY 2022/21

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4004	External Advocacy Fees	\$ 54,333	\$ 64,333	\$ -	\$ 43,466	\$ 65,200		FC	\$ 51,792	\$ 2,581	4.99%	
	Total Revenues	\$ 54,333	\$ 64,333	\$ -	\$ 43,466	\$ 65,200			\$ 52,184	\$ 2,149	4.12%	
EXPENSES (\$100)												
5110	ABCS Membership	\$ 8,000	\$ 8,000	\$ -	\$ 6,000	\$ 10,000	EXEC	D/Policy	\$ 10,900	\$ (2,900)	-26.61%	BASE: \$321 FTE; \$2020/21 Institutional Accountability Report: -1,395,000 FTE + 0.70/1121 FTE
5105	ABCS Expenses	\$ 3,000	\$ 2,000	\$ (1,000)	\$ 1,300	\$ 4,500	EXEC	D/Policy	\$ 2,950	\$ (700)	-23.73%	NEW Fund to support the expenses of supporting work done with ABCS BASE: some 2022 conference travel MORE
5155	External Meetings	\$ 2,250	\$ 3,250	\$ 1,000	\$ 2,250	\$ 3,250	EXEC	D/Policy	\$ 7,000	\$ (700)	-9.71%	BASE/LESS: \$500 budget lockup, \$1250 for gifts, \$500 for external meetings. MORE: add \$1000 for government re
5130	Campaigns	\$ 9,000	\$ 9,000	\$ -	\$ 8,000	\$ 10,000	BOD	D/Policy	\$ 7,000	\$ 2,000	28.57%	BASE/LESS: \$7,000 to be able to run a full campaign program (promo material, comms, etc.) \$2,000 to allow for a m
5150	External Conferences	\$ 500	\$ 500	\$ -	\$ 3,000	\$ 3,000	BOD	D/Policy	\$ 500	\$ 500	100.00%	BASE: assuming minimal conference costs, allowing for online conferences. LESS: no conferences, or pull from ope
5120	CASA Membership	\$ 18,779	\$ 18,779	\$ -	\$ 18,779	\$ 18,779	EXEC	D/Policy	\$ 25,900	\$ (7,121)	-27.49%	BASE: Maintaining previous years member numbers per CASA ED & some 2022 conference travel
5125	CASA Expenses	\$ 7,875	\$ 7,221	\$ (654)	\$ 4,000	\$ 10,000	EXEC	D/Policy	\$ 500	\$ (250)	-50.00%	NEW Fund to support primary expenses for work done with CASA. Foundations and Play Strat will be online at no
5160	Local Meetings	\$ 250	\$ 250	\$ -	\$ 250	\$ 500	ED	D/Policy	\$ 500	\$ (250)	-50.00%	Rarely used BLI, but good to have in case we need to access it.
5170	External Memberships	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	EXEC	D/Policy	\$ -	\$ -	0.00%	New Fund to support memberships in external advocacy organizations. First Call (\$500)
5180	External Subscriptions	\$ 4,000	\$ 4,000	\$ -	\$ 1,300	\$ 4,000	ED	D/Policy	\$ -	\$ -	0.00%	New Fund to support operational advocacy subscriptions. BASE/MORE: BC Today (\$650), ParliamentNO
	Total Expenditures	\$ 54,154	\$ 53,500	\$ -	\$ 42,779	\$ 64,529			\$ 51,110	\$ (12,331)	-24.13%	
TOTAL												
	Revenues	\$ 54,333	\$ 64,333	\$ -	\$ 43,466	\$ 65,200			\$ 52,184	\$ 2,149	4.12%	
	Expenses	\$ 54,154	\$ 53,500	\$ -	\$ 42,779	\$ 64,529			\$ 51,110	\$ (12,331)	-24.13%	
	Surplus/(Deficit)	\$ 179	\$ 833	\$ 833	\$ 687	\$ 671			\$ 1,074	\$ 14,480	1348.69%	
	Fund Margin	0.3%	1.5%	1.5%	1.6%	1.0%			2.1%			

Capilano Students' Union
 Personal Electronics Fund Budget
 FY 2022

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4014	Personal Electronics Repair Fees	\$ 89,139	\$ 89,139		\$ 71,311	\$ 106,967		FC	\$ 84,938	\$ 4,201	4.95%	
30102	H&R - Student Payments	\$ 30,500	\$ 30,500		\$ 30,500	\$ 30,500		FC	\$ 28,500	\$ 2,000	7.02%	Matches the expense BLI 30100
Total Revenues		\$ 119,639	\$ 119,639		\$ 101,811	\$ 137,467			\$ 114,122	\$ 5,517	4.83%	
EXPENSES (00000)												
30110	Wages & Benefits	\$ 72,455	\$ 74,853	\$ 2,398	\$ 72,455	\$ 72,455	ED	ED	\$ 70,889	\$ 2,066	2.94%	
30100	Hardware & Repair	\$ 30,500	\$ 30,500	\$ -	\$ 30,500	\$ 30,500	ED	D/Tech	\$ 30,500	\$ -	0.00%	Computer and mobile phones parts price inflation
30200	Office Equipment	\$ 2,000	\$ 1,500	\$ (500)	\$ -	\$ 3,000	ED	D/Tech	\$ 2,000	\$ -	0.00%	Computer and peripherals maintenance and replacement - Monitor, hardrive, motherboard, keyboard and
30300	Technicians Tools	\$ 3,000	\$ 2,500	\$ (500)	\$ -	\$ 4,000	ED	D/Tech	\$ 2,000	\$ 1,000	50.00%	Hardware tools maintenance and replacement to repair computer devices. Funds will be used to support
30400	Professional Development	\$ 1,125	\$ 1,125	\$ -	\$ -	\$ 1,125	ED	D/Tech	\$ 1,125	\$ -	0.00%	ED's budget discretion
30500	Perks Subsidies	\$ 4,000	\$ 5,500	\$ (500)	\$ -	\$ 18,500	ED	D/Tech	\$ 1,000	\$ 5,000	500.00%	Suspended until further notice
30600	Ticketing System	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	ED	D/Tech	\$ 1,300	\$ 100	8.33%	Price Inflation
30700	Marketing & SWAG	\$ 2,000	\$ 1,000	\$ (1,000)	\$ -	\$ 5,000	ED	D/Tech	\$ 2,000	\$ 2,000	#DIV/0!	Marketing estimate
Total Expenditures		\$ 118,380	\$ 118,278		\$ 104,255	\$ 135,880			\$ 114,326	\$ 4,054	3.55%	
					Deficit Approval of up to (\$2,444) in scenario 2							
TOTAL												
Revenues		\$ 119,639	\$ 119,639		\$ 101,811	\$ 137,467			\$ 114,122	\$ 5,517	4.83%	
Expenses		\$ 118,380	\$ 118,278		\$ 104,255	\$ 135,880			\$ 114,326	\$ 4,054	3.55%	
Surplus(Deficit)		\$ 1,259	\$ 1,361		\$ (2,444)	\$ 1,587			\$ (204)	\$ 1,463	-716.56%	
Fund Margin		1.1%	1.1%		-2.4%	1.2%			-0.2%			

Capilano Students' Union
Equity & Sustainability Fund Budget
FY 2022

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 20% Revenues)	Scenario 3 (MORE 20% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4013	Equity & Sustainability Fees	\$ 122,286	\$ 122,286	\$ -	\$ 97,829	\$ 146,743		FC	\$ 116,488	\$ 5,798	4.98%	
NEW	Equity Conference Sponsorship	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000						
NEW	Equity Grants	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000						
Total Revenues		\$ 127,286	\$ 127,286	\$ -	\$ 103,829	\$ 152,743			\$ 117,424	\$ 4,862	4.14%	
EXPENSES (40000)												
5920	Wages & Benefits	\$ 83,945	\$ 85,736	\$ 1,791	\$ 83,945	\$ 83,945	ED	ED	\$ 81,502	\$ 2,443	3.00%	
4030	Equity Programming (renamed)	\$ 21,000	\$ 21,000	\$ -	\$ 12,000	\$ 35,000	EXEC	D/Advocacy	\$ 23,500	\$ (2,500)	-10.64%	This is to provide programming on equity issues to our membership
4030	Collective Resources	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,000	EXEC	D/Advocacy	\$ 2,000	\$ (1,000)	-50.00%	This is to provide resources for our constituency spaces, not including furniture.
4040	Collective Workshops & Conferences (renamed)	\$ 5,000	\$ 5,000	\$ -	\$ 500	\$ 5,000	EXEC	D/Advocacy	\$ -	\$ 5,000	#DIV/0!	This is to send members to conferences that are specific to equity issues (both virtual and in person)
4050	Focus Groups (new)	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	EXEC	D/Advocacy				This is to ensure regular feedback from our members on equity issues
4060	Conference Hosting (new)	\$ 10,000	\$ 8,250	\$ (1,750)	\$ 5,000	\$ 15,000	EXEC	D/Advocacy				This is to host an annual conference on equity issues
Total Expenditures		\$ 125,945	\$ 125,986	\$ 41	\$ 102,445	\$ 150,945			\$ 115,366	\$ (4,421)	-3.83%	
TOTAL												
Revenues		\$ 127,286	\$ 127,286	\$ -	\$ 103,829	\$ 152,743			\$ 117,424	\$ 4,862	4.14%	
Expenses		\$ 125,945	\$ 125,986	\$ 41	\$ 102,445	\$ 150,945			\$ 115,366	\$ (4,421)	-3.83%	
Surplus/(Deficit)		\$ 1,341	\$ 1,300	\$ -	\$ 1,384	\$ 1,799			\$ 2,058	\$ 9,283	451.07%	
Fund Margin		1.1%	1.0%	0.0%	1.3%	1.2%			1.8%			

Capilano Students' Union
Health and Dental Fund Budget
FY 2022

Budget Line Item #	BLI Description	Base Scenario	Base Scenario (revised)	Annual Plan Adjustments	Scenario 2 (LESS 25% Revenues)	Scenario 3 (MORE 25% Revenues)	Spending Authority	Staff BLI Owner	FY 21 Budget Base	FY 22 vs FY 21 Variance (Base Scenario)	FY 22 vs FY 21 Variance % (Base Scenario)	Rationale
REVENUES												
4001	Health & Dental Fees	\$ 1,208,577	\$ 1,208,577		\$ 966,862	\$ 1,450,292		FC	\$ 1,213,824	\$ (5,247)	-0.43%	
4010	Interest							FC	\$ 12,138	\$ (12,138)	-100.00%	
Total Revenue		\$ 1,208,577	\$ 1,208,577		\$ 966,862	\$ 1,450,292			\$ 1,225,962	\$ (17,385)	-1.42%	
EXPENSES (0000)												
9050	Premiums	\$ 1,122,918	\$ 1,132,918		\$ 849,888	\$ 1,416,147	ED	D/Programs	\$ 1,135,107	\$ (6,189)	-0.54%	
9100	Administrative Costs	\$ 2,000	\$ 2,000		\$ 1,000	\$ 1,000	ED	D/Programs	\$ 1,000	\$ -	0.00%	
9120	Promotions	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	ED	D/Programs	\$ 1,000	\$ -	0.00%	
9190	EmpowerMe	\$ -	\$ 55,614	\$ 55,614								
Total Expenditures		\$ 1,138,918	\$ 1,194,531	\$ 55,614	\$ 855,888	\$ 1,422,147			\$ 1,145,107	\$ (6,189)	-0.54%	
TOTAL												
Revenues		\$ 1,208,577	\$ 1,208,577		\$ 966,862	\$ 1,450,292			\$ 1,225,962	\$ (17,385)	-1.42%	
Expenses		\$ 1,138,918	\$ 1,194,531		\$ 855,888	\$ 1,422,147			\$ 1,145,107	\$ (6,189)	-0.54%	
Surplus/(Deficit)		\$ 69,659	\$ 14,046		\$ 111,173	\$ 28,145			\$ 80,855	\$ (11,196)	-13.85%	
Fund Margin		5.8%	1.2%		11.5%	1.9%			6.6%			