b	Operating Fund	2019/2020	2018/2019	Spending Authority	Staff Budgeting Owner
REVENUE					
4000	Basic Student Society Fee	$ 958,347.00	$ 828,304.26		FC
4006	Health & Dental Administration	$ 5,000.00	$ 5,000.00		D/Programs
4010	Interest - VanCity	$ 5,000.00	$ 10,500.00		FC
4015	Handbook Ads	$ 900.00	$ 900.00		D/Comms
41xx	Desk Services	$ 36,195.00	$ 64,425.00		D/Spaces
	Other Services	$ 250.00	$ -		D/Programs
	Total Revenue	**$ 1,005,692.00**	**$ 909,129.26**		
Note: Unless noted otherwise, for all funds, any budget line item whose spending authority is assigned to the executive committee is limited to $1,500; spending beyond $1,500 requires the approval of the board of directors.					
EXPENDITURES					
University Relations					
5210	Campaigns	$ 2,000.00	$ 2,000.00	BOD	D/Policy
5220	Faculty Rep Activities	$ 1,000.00	$ 1,000.00	EXEC	D/Policy
	subtotal	**$ 3,000.00**	**$ 3,000.00**		
Services					
5310	Desk Expenses	$ 29,990.00	$ 64,225.00	ED	D/Spaces
	General Services Expenses	$ 12,050.00		ED	D/Programs
5320	New Service Development	$ -	$ 5,000.00	BOD	D/Programs
5330	Handbook	$ 14,000.00	$ 15,500.00	ED	D/Comms
5383	Constituency Rooms	$ 3,600.00	$ 3,500.00	ED	D/Spaces
	subtotal	**$ 59,640.00**	**$ 88,225.00**		
Social Justice					
5510	Collectives	$ 15,000.00	$ 10,000.00	EXEC	-
5520	Collective Conferences	$ 6,000.00	$ 6,000.00	BOD	-
	subtotal	**$ 21,000.00**	**$ 16,000.00**		
Board Support (was "Internal Development")					
5610	Board Travel	$ 350.00	$ 150.00	ED	FC
5611	Summer Travel Reimbursement	$ 1,000.00	$ 1,500.00	ED	FC
5630	Workshops and Development	$ 25,000.00	$ 22,000.00	EXEC	D/Policy
5640	Childcare & Accessibility	$ 2,500.00	$ 2,400.00	ED	D/Policy
5650	Conferences	$ 13,000.00	$ 10,000.00	BOD	D/Policy
5655	Labour Relations	$ 1,500.00	$ 750.00	ED	ED
5670	Legal	$ 22,160.00	$ 22,160.00	ED	ED
5680	Stipends	$ 150,480.00	$ 150,480.00	ED/VPF+S	FC
	EFAP	$ 1,600.00	$ 1,600.00	ED	OC
5685	External chair	$ 3,600.00	(w/ stipends)	ED	OC
	subtotal	**$ 221,190.00**	**$ 211,040.00**		

b	Operating Fund	2019/2020	2018/2019	Spending Authority	Staff Budgeting Owner
Administrative Expenses					
5705	Accounting	$ 6,500.00	$ 8,300.00	ED	FC
5710	Audit	$ 8,400.00	$ 8,400.00	ED	FC
5715	Bank Charges	$ 900.00	$ 900.00	ED	FC
	Bank Charges - Payroll	$ 3,600.00	$ 300.00	ED	FC
5720	Insurance	$ 8,000.00	$ 8,300.00	ED	FC
5730	Maintenance & Repairs	$ 1,000.00	$ -	ED	D/Spaces
5740	Office Supplies	$ 5,000.00	$ 5,000.00	ED	OC
5741	Name tags	$ 675.00	$ 600.00	ED	D/Comms
5742	Business Cards	$ 600.00	$ 750.00	ED	D/Comms
5745	Computer Supplies, Software & Peripherals	$ 8,547.00	$ 2,000.00	ED	D/Tech
5750	Postage/Courier	$ 500.00	$ 750.00	ED	OC
5755	Photocopier Service Contract - Admin	$ 3,548.00	$ 3,000.00	ED	OC
5756	Photocopier Lease - Admin	$ 2,848.00	$ 2,848.00	ED	OC
5762	shredding service	$ 562.00		ED	OC
5765	Storage Locker - Records	$ 756.00	$ 1,749.00	ED	OC
	Storage Locker - Events	$ 2,331.00		ED	OC
5760	Security	$ 600.00	$ 600.00	ED	OC
5795	Web Hosting	$ 132.00	$ 260.00	ED	D/Comms
	subtotal	**$ 54,499.00**	**$ 43,757.00**		
Membership Expenses					
5810	AGM	$ 1,300.00	$ 1,150.00	ED	D/Comms
5860	Marketing	$ 15,296.00	$ 13,450.00	ED	D/Comms
5850	Elections	$ 15,788.00	$ 11,850.00	ED	D/Comms
5855	Emergency Bursary	$ 2,500.00	$ 1,000.00	BOD	D/Policy
5865	Members' Initiatives	$ 1,000.00	$ 1,000.00	EXEC	D/Programs
5870	Students-at-large Honorarium	$ 3,500.00	$ 4,125.00	ED/VP-F&S	OC
5890	Board & Committee Support	$ 9,800.00	$ 3,000.00	EXEC	OC
5550	Regional Campus Development	$ 2,000.00	$ -	EXEC	D/Programs
	subtotal	**$ 51,184.00**	**$ 35,575.00**		
Personnel and Professional Expenditures					
5900	Wages and Benefits	$ 534,868.00	$ 461,141.00	ED/VP-F&S	ED
5975	Professional Association Membership	$ 11,150.00	$ 11,150.00	ED	ED
5980	Professional Development	$ 8,500.00	$ 6,000.00	ED	ED
5965	Staff Travel Reimbursement	$ 250.00	$ 250.00	ED	FC
5970	Health & Safety Expenses	$ 1,850.00	$ 3,000.00	ED	ED
5970	Management Expenses	$ 2,750.00	$ 5,500.00	ED	ED
	subtotal	**$ 559,368.00**	**$ 487,041.00**		
Capital Asset Acquisitions					
7000	Capital Expenditures:	$ 25,000.00	$ 5,000.00	BOD	ED
	Total Expenditures	**$ 994,881.00**	**$ 889,638.00**		
	Total Revenue	**$ 1,005,692.00**	**$ 909,129.26**		

b	Operating Fund	2019/2020	2018/2019	Spending Authority	Staff Budgeting Owner
	Surplus/(Deficit)	**$ 10,811.00**	**$ 19,491.26**		
	Operating Margin (minimum 1% required)	**1.09%**	**2.19%**		

Budget Line Item	External Advocacy	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 49,667.00	$ 42,996.00		FC
	Total Revenue	**$ 49,667.00**	**$ 42,996.00**		
EXPENDITURES					
5110	ABCS	$ 6,000.00	$ 11,000.00	EXEC	D/Policy
5155	External Meetings	$ 2,200.00	$ 2,000.00	EXEC	D/Policy
5130	Campaigns	$ 13,000.00	$ 10,000.00	BOD	D/Policy
5150	External Relations Conferences	$ 2,500.00	$ 1,000.00	BOD	D/Policy
5120	CASA	$ 25,000.00	$ 19,000.00	EXEC	D/Policy
	Local Meetings	$ 750.00	$ -	ED	D/Policy
	subtotal	**$ 49,450.00**	**$ 43,000.00**		
	Total Expenditures	**$ 49,450.00**	**$ 43,000.00**		
	Total Revenue	**$ 49,667.00**	**$ 42,996.00**		
	Surplus/(Deficit)	**$ 217.00**	**$ (4.00)**		

Budget Line Item	Equity & Sustainability	2019/2020	2018/2019	Spending Authority	Budgeting Owner			
REVENUE						**(THESE NOTES NOT BINDING)**		
	Special Levy Fee	$ 112,574.76	$ -		FC	Events	pride week	$ 3,000.00
	Total Revenue	**$ 112,574.76**	**$ -**				black history month	$ 3,000.00
							international women's day	$ 3,000.00
EXPENDITURES							reconcilliation	$ 3,000.00
	Wages & Benefits	$ 77,890.23	$ -	ED	ED		other	$ 15,000.00
40200	Collective Events	$ 26,000.00	$ -	EXEC	D/Advocacy			
40300	Collective Resources	$ 2,000.00	$ -	EXEC	D/Advocacy			
40400	Collective Conferences	$ 5,000.00	$ -	EXEC	D/Advocacy			
	subtotal	**$ 110,890.23**	**$ -**					
	Total Expenditures	**$ 110,890.23**	**$ -**					
	Total Revenue	**$ 112,574.76**	**$ -**					
	Surplus/(Deficit)	**$ 1,684.53**	**$ -**					

Budget Line Item	Clubs & Events	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 43,646.00	$ 37,784.00		FC
	Total Revenue	**$ 43,646.00**	**$ 37,784.00**		
EXPENDITURES					
5410	Events	$ 35,850.00	$ 25,500.00	EXEC	D/Programs
5420	conferences/competitions	$ -	$ 2,000.00	EXEC	D/Programs
5430	training/certification	$ 500.00	$ 500.00	EXEC	D/Programs
5440	storage	$ -	$ 2,000.00	ED	D/Programs
5450	special projects/campaigns	$ 500.00	$ 2,000.00	EXEC	D/Programs
5480	Clubs	$ 6,500.00	$ 5,500.00	ED/Exec (depen	D/Programs
	subtotal	**$ 43,350.00**	**$ 37,500.00**		
	Total Expenditures	**$ 43,350.00**	**$ 37,500.00**		
	Total Revenue	**$ 43,646.00**	**$ 37,784.00**		
	Surplus/(Deficit)	**$ 296.00**	**$ 284.00**		

Budget Line Item	Capilano Business & Professional Society	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 84,525.00	$ 75,000.00		FC
	Sponsorship Revenue	$ 3,675.00	$ -		D/Associations
	Total Revenue	**$ 88,200.00**	**$ 75,000.00**		
EXPENDITURES					
20100	Wages & Benefits	$ 44,961.08	$ 32,670.29	ED	ED
	Communications Assoc. & Legal Assoc.	$ 2,250.00	$ -	ED	D/Associations
	Capilano Business & Professional Society	$ 2,955.68	$ -	ED	D/Associations
21000	Capilano University Marketing Association	$ 12,668.40	$ 10,018.86	ED	D/Associations
22000	Capilano Accounting Association	$ 5,791.00	$ 6,220.00	ED	D/Associations
23000	Capilano Finance Association	$ 3,776.91	$ 3,776.91	ED	D/Associations
24000	Human Resources Management Association	$ 4,190.00	$ 4,595.00	ED	D/Associations
25000	International Business Association	$ 4,173.00	$ 3,574.06	ED	D/Associations
	Subtotal	**$ 80,766.07**	**$ 60,855.12**		
	Total Expenditures	**$ 80,766.07**	**$ 60,855.12**		
	Total Revenue	**$ 88,200.00**	**$ 75,000.00**		
	Surplus/(Deficit)	**$ 7,433.93**	**$ 14,144.88**		

Budget Line Item	Intramurals & Recreation	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 75,253.00	$ 66,773.63		FC
	Total Revenue	**$ 75,253.00**	**$ 66,773.63**		
EXPENDITURES					
6010	Marketing & Promotion	$ 2,500.00	$ 2,000.00	ED	RC
6020	Intramural Teams	$ -	$ 3,183.00	EXEC	RC
6030	Tournaments	$ 3,000.00	$ 5,000.00	EXEC	RC
6040	Athletic student association	$ 2,750.00	$ 6,000.00	EXEC	RC
6050	Events	$ 20,000.00	$ 20,000.00	EXEC	RC
6060	Equipment	$ 1,750.00	$ 4,000.00	EXEC	RC
6070	Wages & Benefits	$ 34,325.00	$ 21,962.00	ED	ED
6090	Capital Projects	$ 10,000.00	$ 3,000.00	BOD	ED
	subtotal	**$ 74,325.06**	**$ 65,145.00**		
	Total Expenditures	**$ 74,325.00**	**$ 65,145.00**		
	Total Revenue	**$ 75,253.00**	**$ 66,773.63**		
	Surplus/(Deficit)	**$ 928.00**	**$ 1,628.63**		

Budget Line Item	IT Repair Service	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 100,694.00	$ 89,347.00		FC
	Total Revenue	**$ 100,694.00**	**$ 89,347.00**		
EXPENDITURES					
30000	Wages & Benefits	$ 64,917.00	$ 58,996.00	ED	ED
30100	Hardware & Repair	$ 24,000.00	$ 3,000.00	ED	D/Tech
30200	Office Equipment	$ -	$ 3,000.00	ED	D/Tech
30300	Technician Tools	$ 500.00	$ 3,000.00	ED	D/Tech
30400	Professinal Development	$ 1,125.00	$ 1,000.00	ED	D/Tech
30500	Insurance & Replacement Costs	$ -	$ 5,000.00	ED	D/Tech
30600	Ticketing System	$ 1,200.00	$ 1,500.00	ED	D/Tech
30700	Marketing & SWAG	$ 5,000.00	$ 3,000.00	ED	D/Tech
	subtotal	**$ 96,742.00**	**$ 78,496.00**		
	Total Expenditures	**$ 96,742.00**	$ 78,496.00		
	Total Revenue	**$ 100,694.00**	$ 89,347.00		
	Surplus/(Deficit)	**$ 3,952.00**	$ 10,851.00		

Budget Line Item	Student Union Building	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 770,202.00	$ 641,835.00		FC
	Interest	-	$ 500.00		FC
	Total Revenue	**$ 770,202.00**	**$ 642,335.00**		
EXPENDITURES					
	Wages & Benefits	$ 67,775.03	$ 58,271.25	ED	ED
8200	Lease Payments - Library	$ 24,910.20	$ 25,000.00	ED	D/Spaces
8300	Lease Payments - Maple	$ 20,582.16	$ 21,000.00	ED	D/Spaces
8350	Lease Payments - Administration Office	$ 18,796.32	$ 19,000.00	ED	D/Spaces
8011	Bank Charges	$ 300.00	$ 300.00	ED	FC
	Bad Debt	$ -	$ 500.00	-	FC
	Student Union Building Consultations	$ 5,000.00	$ 5,000.00	ED	D/Spaces
	Student Spaces	$ 8,200.00	$ 8,350.00	ED	D/Spaces
	Maintenance and Repairs	$ 1,500.00	$ 1,500.00	ED	D/Spaces
	CAD Drawings	$ 10,000.00	$ 10,000.00	ED	-
	subtotal	**$ 157,063.71**	**$ 148,921.25**		
	Total Expenditures	**$ 157,063.71**	$ 148,921.25		
	Total Revenue	**$ 770,202.00**	$ 642,335.00		
	Surplus/(Deficit)	**$ 613,138.29**	$ 493,413.75		

Budget Line Item	Health and Dental	2019/2020	2018/2019	Spending Authority	Budgeting Owner
REVENUE					
	Special Levy Fee	$ 1,050,019.33	$ 1,123,392.00		FC
	Interest	$ 5,000.00	$ 4,500.00		FC
	Total Revenue	**$ 1,050,019.33**	**$ 1,127,892.00**		
EXPENDITURES					
9050	Premiums	$ 1,060,961.61	$ 1,114,030.40	ED	D/Programs
9100	Administrative Costs	$ 5,000.00	$ 5,000.00	ED	D/Programs
	Bursary / Endowment	$ -	$ 5,000.00	ED	-
9070	Bad Debt	$ -	$ 3,000.00	ED	-
9120	Promotions	$ 1,000.00	$ 1,000.00	ED	D/Programs
	subtotal	**$ 1,066,961.61**	**$ 1,128,030.40**		
	Total Expenditures	**$ 1,066,961.61**	$ 1,128,030.40		
	Total Revenue	**$ 1,050,019.33**	$ 1,127,892.00		
	Surplus/(Deficit)	**$ (16,942.28)**	$ (138.40)		

Budget Line Item		2019/2020	2018/2019	2017/2018	External Advocacy	Clubs & Events	Recreation & Intramurals	IT Repair Service	Business and Professional studies	Spending Authority
REVENUE										
	Special Levy Fee				$ 49,667.00	$ 43,646.00	$ 75,253.00	$ 100,694.00	$ 84,525.00	
4000	Basic Student Society Fee	$ 958,347.00	$ 828,304.26	$ 812,062.76						
4006	Health & Dental Administration	$ 5,000.00	$ 5,000.00	$ 5,000.00						
4010	Interest - VanCity	$ 5,000.00	$ 10,500.00	$ 2,500.00						
4015	Handbook Ads	$ 900.00	$ 900.00	$ 3,000.00						
41xx	Desk Services	$ 36,195.00	**$ 64,425.00**	$ 79,470.00						
	Other Services	$ 250.00								
	Total Revenue	**$ 1,005,692.00**	**$ 909,129.26**	**$ 902,032.76**	**$ 49,667.00**	**$ 43,646.00**	**$ 75,253.00**	**$ 100,694.00**	**$ 84,525.00**	
EXPENDITURES										
University Relations										
5210	Campaigns	$ 2,000.00	$ 2,000.00	$ 2,000.00						BOD
5220	Faculty Rep Activities	$ 1,000.00	$ 1,000.00	$ 1,000.00						EXEC
	subtotal	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**						
Services										
5310	Desk Expenses	$ 29,990.00	$ 64,225.00	$ 64,452.50						ED
	General Services Expenses	$ 12,050.00								ED
5320	New Service Development	$ -	$ 5,000.00	$ 11,000.00						BOD
5330	Handbook	$ 14,000.00	$ 15,500.00	$ 12,000.00						ED
5383	Constituency Rooms	$ 3,600.00	$ 3,500.00	$ 3,500.00						ED
	subtotal	**$ 59,640.00**	**$ 88,225.00**	**$ 90,952.50**						
Social Justice										
5510	Collectives	$ 15,000.00	$ 10,000.00	$ 10,000.00						EXEC
5520	Collective Conferences	$ 6,000.00	$ 6,000.00	$ 6,000.00						BOD
				$ -						
	subtotal	**$ 21,000.00**	**$ 16,000.00**	**$ 16,000.00**						
Board Support (was "Internal Development")										
5610	Board Travel	$ 350.00	$ 150.00	$ 700.00			$ -			ED
5611	Summer Travel Reimbursement	$ 1,000.00	$ 1,500.00	$ 5,032.00						ED
5630	Workshops and Development	$ 25,000.00	$ 22,000.00	$ 20,000.00						EXEC
5640	Childcare & Accessibility	$ 2,500.00	$ 2,400.00	$ 2,000.00						ED
5650	Conferences	$ 13,000.00	$ 10,000.00	$ 12,000.00						BOD
5655	Labour Relations	$ 1,500.00	$ 750.00	$ 1,500.00						ED
5670	Legal	$ 22,160.00	$ 22,160.00	$ 16,000.00						ED
5680	Stipends	$ 150,480.00	$ 150,480.00	$ 135,660.00						ED/VPF+S
	EFAP	$ 1,600.00	$ 1,600.00							ED
5685	External chair	$ 3,600.00	(w/ stipends)	$ 1,875.00						ED
	subtotal	**$ 221,190.00**	**$ 211,040.00**	**$ 194,767.00**						
Administrative Expenses										
5705	Accounting	$ 6,500.00	$ 8,300.00	$ 9,000.00						ED
5710	Audit	$ 8,400.00	$ 8,400.00	$ 8,000.00						ED
5715	Bank Charges	$ 900.00	$ 900.00	$ 1,000.00						ED
	Bank Charges - Payroll	$ 3,600.00	$ 300.00	$ -						ED
5720	Insurance	$ 8,000.00	$ 8,300.00	$ 8,500.00						ED
5730	Maintenance & Repairs	$ 1,000.00	$ -	$ 500.00						ED
5740	Office Supplies	$ 5,000.00	$ 5,000.00	$ 10,000.00						ED
5741	Name tags	$ 675.00	$ 600.00	$ 1,000.00						ED
5742	Business Cards	$ 600.00	$ 750.00	$ 1,800.00						ED
5745	Computer Supplies, Software & Peripherals	$ 8,547.00	$ 2,000.00	$ 4,000.00						ED
5750	Postage/Courier	$ 500.00	$ 750.00	$ 500.00						ED
5755	Photocopier Service Contract - Admin	$ 3,548.00	$ 3,000.00	$ 3,000.00						ED
5756	Photocopier Lease - Admin	$ 2,848.00	$ 2,848.00	$ 2,850.00						ED
5762	shredding service	$ 561.84								ED
5765	Storage Locker - Records	$ 756.00	$ 1,749.00	$ 560.00						ED
	Storage Locker - Events	$ 2,331.00								ED
5760	Security	$ 600.00	$ 600.00	$ 600.00						ED
5795	Web Hosting	$ 132.00	$ 260.00	$ 200.00						ED
	subtotal	**$ 54,498.84**	**$ 43,757.00**	**$ 51,510.00**						
Membership Expenses										
5810	AGM	$ 1,300.00	$ 1,150.00	$ 1,100.00						ED
5860	Marketing	$ 15,296.00	$ 13,450.00	$ 8,000.00						ED
5850	Elections	$ 15,787.50	$ 11,850.00	$ 8,025.00						ED
5855	Emergency Bursary	$ 2,500.00	$ 1,000.00	$ 2,000.00						BOD
5865	Members' Initiatives	$ 1,000.00	$ 1,000.00	$ 1,000.00						EXEC
5870	Students-at-large Honorarium	$ 3,500.00	$ 4,125.00	$ 10,000.00						ED/VP-F&S
5890	Board & Committee Support	$ 9,800.00	$ 3,000.00	$ 6,000.00						EXEC
5550	Regional Campus Development	$ 2,000.00	$ -							EXEC

	subtotal	**$ 49,183.50**	**$ 35,575.00**	**$ 36,125.00**						
Personnel and Professional Expenditures										
5900	Wages and Benefits	$ 534,868.30	$ 461,141.00	$ 442,333.20						ED/VP-F&S
5975	Professional Association Membership	$ 11,150.00	$ 11,150.00	$ 4,150.00						ED
5980	Professional Development	$ 8,500.00	$ 6,000.00	$ 3,000.00						ED
5965	Staff Travel Reimbursement	$ 250.00	$ 250.00	$ 250.00						ED
5970	Health & Safety Expenses	$ 1,850.00	$ 3,000.00	$ 600.00						ED
5970	Management Expenses	$ 2,750.00	$ 5,500.00	$ 2,500.00						ED
	subtotal	**$ 559,368.30**	**$ 487,041.00**	**$ 452,833.20**						
	Total Expenditures	**$ 994,880.64**	**$ 889,638.00**	**$ 864,187.70**	**$ 49,450.00**	**$ 43,350.00**	**$ 74,325.06**	**$ 96,742.00**	**$ 80,766.07**	
	Total Revenue	**$ 1,005,692.00**	**$ 909,129.26**	**$ 902,032.76**	**$ 49,667.00**	**$ 43,646.00**	**$ 75,253.00**	**$ 100,694.00**	**$ 84,525.00**	
	Surplus/(Deficit)	**$ 10,811.36**	**$ 19,491.26**	**$ 37,845.06**	**$ 217.00**	**$ 296.00**	**$ 927.94**	**$ 3,952.00**	**$ 3,758.93**	
	External Advocacy									
5110	ABCS	$ 6,000.00		$ -	$ 6,000.00					EXEC
5155	External Meetings	$ 2,200.00		$ -	$ 2,200.00					EXEC
5130	Campaigns	$ 13,000.00		$ -	$ 13,000.00					BOD
5150	External Relations Conferences	$ 2,500.00		$ -	$ 2,500.00					BOD
5120	CASA	$ 25,000.00		$ -	$ 25,000.00					EXEC
	Local Meetings	$ 750.00			$ 750.00					ED
	subtotal	**$ 49,450.00**		**$ -**	**$ 49,450.00**					
	deficit/surplus	$ 217.00			$ 217.00					
	Events & Outreach									
5410	Events	$ 35,850.00		$ -		$ 35,850.00				EXEC
5420	conferences/competitions	$ -		$ -		$ -				EXEC
5430	training/certification	$ 500.00				$ 500.00				EXEC
5440	storage	$ -				$ -				ED
5450	special projects/campaigns	$ 500.00				$ 500.00				EXEC
5480	Clubs	$ 6,500.00				$ 6,500.00				ED/Exec (depen
	subtotal	**$ 43,350.00**				**$ 43,350.00**				
	deficit/surplus	$ 296.00				$ 296.00				
	Intramurals & Recreation	$ 75,253.00					$ 75,253.00			
6010	Marketing & Promotion	$ 2,500.00					$ 2,500.00			ED
6020	Intramural Teams	$ -					$ -			EXEC
6030	Tournaments	$ 3,000.00					$ 3,000.00			EXEC
6040	Athletic student association	$ 2,750.00					$ 2,750.00			EXEC
6050	Events	$ 20,000.00					$ 20,000.00			EXEC
6060	Equipment	$ 1,750.00					$ 1,750.00			EXEC
6070	Wages & Benefits	$ 34,325.06					$ 34,325.06			ED
6090	Capital Projects	$ 10,000.00					$ 10,000.00			BOD
	subtotal	**$ 74,325.06**					**$ 74,325.06**			
	Business Association	$ 84,525.00							$ 84,525.00	
20100	Wages & Benefits	$ 44,961.08							$ 44,961.08	ED
	PSCU (Professional Society of Capilano University)	$ 2,250.00							$ 2,250.00	ED
	BSCU (Business Society of Capilano University)	$ 2,955.68							$ 2,955.68	ED
21000	CAPUMA (Capilano University Marketing Association)	$ 12,668.40							$ 12,668.40	ED
22000	CAA (Capilano Accounting Association)	$ 5,791.00							$ 5,791.00	ED
23000	CFA (Capilano Fniance Association)	$ 3,776.91							$ 3,776.91	ED
24000	HRMA (Human Resources Management Association)	$ 4,190.00							$ 4,190.00	ED
25000	IBA (International Business Association)	$ 4,173.00							$ 4,173.00	ED
	Subtotal	**$ 80,766.07**							**$ 80,766.07**	
	IT Repair Service	$ 100,694.00						$ 100,694.00		
30000	Wages & Benefits	$ 64,917.00						$ 64,917.00		ED
30100	Hardware & Repair	$ 24,000.00						$ 24,000.00		ED
30200	Office Equipment	$ -						$ -		ED
30300	Technician Tools	$ 500.00						$ 500.00		ED
30400	Professinal Development	$ 1,125.00						$ 1,125.00		ED
30500	Insurance & Replacement Costs	$ -						$ -		ED
30600	Ticketing System	$ 1,200.00						$ 1,200.00		ED
30700	Margeting & SWAG	$ 5,000.00						$ 5,000.00		ED
	subtotal	**$ 96,742.00**						**$ 96,742.00**		
	Capital Asset Acquisitions									
7000	Capital Expenditures:	$ 27,000.00	$ 5,000.00	$ 22,000.00						BOD
	Total Expenditures	**$ 994,880.64**	**$ 889,638.00**	**$ 864,187.70**	**$ 49,450.00**	**$ 43,350.00**	**$ 74,325.06**	**$ 96,742.00**	**$ 80,766.07**	
	Total Revenue	**$ 1,005,692.00**	**$ 909,129.26**	**$ 902,032.76**	**$ 49,667.00**	**$ 43,646.00**	**$ 75,253.00**	**$ 100,694.00**	**$ 84,525.00**	
	Surplus/(Deficit)	**$ 10,811.36**	**$ 19,491.26**	**$ 37,845.06**	**$ 217.00**	**$ 296.00**	**$ 927.94**	**$ 3,952.00**	**$ 3,758.93**	
	Operating Margin (minimum 1% required)	**$ 1.01**	**$ 0.02**	**$ 0.04**						