

BUDGET
Canadian Federation of Students-Ontario
 July 1, 2016 - June 30, 2017

	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Revenue					
Membership Fees (1)	2,114,459	2,050,500	377,737	18%	2,059,000
National Budget Allocation	422,894	400,000	43,881	11%	400,000
Interest Revenue and Other Income	17,428	2,500	1,814	73%	2,500
Total Revenues	2,554,781	2,453,000	423,431	17%	2,461,500
Expenses					
Bad Debt	0	2,000	0	0%	2,000
Campaigns and Government Relations (2)	540,353	570,000	339,709	60%	575,800
Capital Expenditures Amortization (3)	14,412	20,000	-	0%	20,000
Caucus Allocations (4)	18,925	38,500	6,049	16%	38,500
Coalition Work	6,172	10,000	7,236	72%	10,000
Communications (5)	118,631	110,000	52,320	48%	110,000
Constituency Allocations (6)	5,462	13,300	3,985	30%	13,300
Donations/Memberships	8,000	10,000	0	0%	10,000
Executive Meetings (7)	80,754	75,000	18,668	25%	75,000
Executive Members' Stipends (8)	115,078	130,700	46,950	36%	130,700
Federation Services (9)	179,802	200,000	96,771	48%	200,000
General Meetings (10)	183,740	175,600	101,338	58%	173,600
Membership Development (11)	441,449	400,000	119,506	30%	400,000
Office and Administration (12)	329,037	233,100	133,419	57%	233,100
Printing (13)	22,075	24,000	9,530	40%	31,500
Professional Fees	142,860	100,000	11,675	12%	100,000
Research (14)	102,119	100,000	39,376	39%	100,000
Supplies (15)	21,514	18,000	6,379	35%	18,000
Translation (16)	129,049	130,000	20,394	16%	130,000
Designated Funds Expenses (17)	14,688	-	4,138	-	-
Total Expenses	2,474,121	2,360,200	1,017,443	43%	2,371,500
Transfer to Designated Funds (17)	45,000	30,000	25,862	86%	30,000
Transfer to Contingency Fund	50,000	60,000	60,000	100%	60,000
Total	2,569,121	2,450,200	1,103,305	45%	2,461,500

Schedule 1: Membership Fees	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Local 1 - Carleton University SA	143,000	143,250	0	0%	143,250
Local 19 - Univ. of Toronto GSU	114,960	108,000	33,100	31%	115,000
Local 20 - Nipissing SU	29,500	29,000	0	0%	29,000
Local 24 - Ryerson SU	225,459	225,450	92,746	41%	225,450
Local 25 - Ontario College of Art and Design SU	26,500	32,000	0	0%	26,500
Local 27 - Queen's SGPS	29,350	30,000	0	0%	30,000
Local 30 - Laurentian SGA	38,000	38,000	0	0%	38,000
Local 32 - Lakehead University SU	40,575	55,000	0	0%	55,000
Local 39 - McMaster GSA	0	9,000	0	0%	9,000
Local 41 - Ottawa SFUO	227,780	220,000	0	0%	227,000
Local 47 - Western SOGS	33,620	35,000	0	0%	35,000
Local 48 - Windsor GSS	17,032	11,000	0	0%	11,000
Local 49 - Windsor SA	80,417	74,000	0	0%	80,000
Local 54 - Guelph CSA	0	110,000	0	0%	110,000
Local 56 - Wilfrid Laurier GSA	0	7,000	0	0%	7,000
Local 62 - Guelph GSA	14,751	17,000	0	0%	14,000
Local 68 - York FS	125,586	218,000	137,237	63%	218,000
Local 71 - Trent CSA	45,563	44,000	32,485	74%	44,000
Local 78 - Carleton GSA	29,754	28,000	0	0%	28,000
Local 82 - Algoma University SU	4,795	10,000	0	0%	10,000
Local 84 - York GSA	30,653	31,000	0	0%	31,000
Local 85 - Saint-Paul FS/FEE	5,536	4,500	0	0%	4,500
Local 88 - Laurentienne AEF	6,234	6,200	0	0%	6,200
Local 92 - George Brown Coll. SA	143,817	147,000	15,958	11%	144,000
Local 93 - Glendon College SU	11,241	28,000	0	0%	28,000
Local 94 - Ottawa GSAED	39,568	41,500	0	0%	41,500
Local 97 - Univ. of Toronto APUS	41,220	40,000	0	0%	40,000
Local 98 - Univ. of Toronto SU	286,037	280,000	23,460	8%	280,000
Local 99 - Univ. of Toronto Scarborough CSU	95,872	72,000	42,751	59%	72,000
Local 102 - Brock GSA	10,132	10,000	0	0%	10,000
Local 104 - Laurentian LAMPS	9,000	9,600	0	0%	9,600
Local 105 - Ryerson CESAR	78,230	75,000	0	0%	75,000
Local 106 - Windsor OPUS	6,778	6,500	0	0%	6,500
Local 109 - Univ. of Toronto Mississauga SU	78,952	76,000	0	0%	76,000
Local 110 - Laurentian GSA	7,052	7,000	0	0%	7,000
Local 111 - Laurentian SU (Barrie)	4,450	4,500	0	0%	4,500
Local 112 - Boreal College	0	5,000	0	0%	5,000
	2,114,459	2,287,500	377,737	17%	2,296,000
Allowance for Doubtful Accounts	0	(237,000)	0	0%	(237,000)
Total Membership Fees	2,114,459	2,050,500	377,737	18%	2,059,000

Schedule 2: Campaigns & Government Relations	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Campaigns & Government Relations Strategy	185,990	235,000	165,714	71%	240,800
Campaigns Committee	-	-	533	-	-
Campaigns Education	-	-	151,034	-	-
Campaigns Graduate	-	-	0	-	-
Campaigns Sustainability	-	-	0	-	-
Campaigns Equity	-	-	11,287	-	-
Campaigns Elections	-	-	0	-	-
Government Relations	-	-	2,859	-	-
Government Relations Lobby Week	-	-	0	-	-
Fieldworking	23,369	40,000	18,941	47%	40,000
Media Strategy	44,495	45,000	22,543	50%	45,000
	253,854	320,000	207,198		325,800
Staff					
Wages	255,803	225,000	124,495	55%	225,000
Benefits & Employer's Exp. EI - CPP	30,695	25,000	8,015	32%	25,000
	286,498	250,000	132,510	53%	250,000
Total Campaigns and Gov't Relations	540,353	570,000	339,709	60%	575,800

Schedule 3: Capital Expenditures Amortization

Prior year purchase: leasehold, furniture	5,678	8,000	0	0%	8,000
Prior year purchase: computers	4,697	8,500	0	0%	8,500
Capital Asset Disposal	2,098	-	0	0%	-
Current year	1,939	3,500	0	0%	3,500
Total Amortization	14,412	20,000	0	0%	20,000

Schedule 4: Caucus Allocations

Francophone and Bilingual Caucus					
Honoraria	1,000	1,000	0	0%	1,000
Campaigns	500	10,000	582	6%	10,000
	1,500	11,000	582	5%	11,000
Northern Region Caucus					
Honoraria	1,000	1,000	500	50%	1,000
Campaigns	10,377	12,000	582	5%	12,000
	11,377	13,000	1,082	8%	13,000
Ontario Graduate Caucus					
Honoraria	3,375	4,500	1,125	25%	4,500
Campaigns	2,673	10,000	3,259	33%	10,000
	6,048	14,500	4,384	30%	14,500
Total Caucus Allocations	18,925	38,500	6,049	16%	38,500

Schedule 5: Communications

Telephone, Teleconferencing, and Fax					
Toronto office	19,082	13,500	2,319	17%	13,500
Northern office	1,533	2,500	622	25%	2,500
	20,615	16,000	2,941	18%	16,000
Internet					
Toronto Office	14,577	10,000	7,695	77%	10,000
Northern Office	1,517	1,000	660	66%	1,000
	16,094	11,000	8,355	76%	11,000
Website & Online Communications	4,922	10,000	5,272	53%	10,000
Postage and Deliveries					
Postage Meter Rental	698	1,200	349	29%	1,200
Postage and Couriers	8,893	8,000	2,275	28%	8,000
	9,591	9,200	2,624	29%	9,200
Staff					
Wages	57,265	56,500	29,974	53%	56,500
Benefits & Employer's Exp. EI - CPP	10,145	7,300	3,153	43%	7,300
	67,409	63,800	33,127	52%	63,800
Total Communications	118,631	110,000	52,320	48%	110,000

Schedule 6: Constituency Allocations	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Collective Group Allocation	400	3,700	1,746	47%	3,700
Women's Constituency	836	3,600	0	0%	3,600
Aboriginal Students Constituency	851	1,000	492	49%	1,000
Queer and Trans Students Constituency	836	1,000	0	0%	1,000
Racialized Students Constituency	836	1,000	582	58%	1,000
Mature and Part-time Students Constituency	0	1,000	582	58%	1,000
Students with Disabilities Constituency	836	1,000	0	0%	1,000
International Students Constituency	1,269	1,000	582	58%	1,000
Total Constituency Allocations	5,462	13,300	3,985	30%	13,300

Schedule 7: Executive Meetings

Ontario Executive Committee Meetings					
Travel	9,700	15,500	4,447	29%	15,500
Meals and Per Diem	43,446	37,000	8,973	24%	37,000
Accommodations and Meeting Space	16,218	17,500	4,458	25%	17,500
Printing	2,863	2,000	0	0%	2,000
Other Supplies	3,403	1,000	594	59%	1,000
	75,630	73,000	18,473	25%	73,000
National Executive Meetings	5,124	2,000	195	10%	2,000
Total Executive Meetings	80,754	75,000	18,668	25%	75,000

Schedule 8: Executive Committee Members' Stipends

Stipends					
Chairperson	46,336	48,950	21,386	44%	48,950
National Executive Representative	46,336	48,950	21,386	44%	48,950
Chair transition	0	5,500	0	0%	5,500
National Executive Representative transition	6,238	5,500	0	0%	5,500
	98,909	108,900	42,772	39%	108,900
Benefits & Employer's Expense EI - CPP					
Chairperson	6,111	6,500	1,541	24%	6,500
National Executive Representative	6,111	6,500	1,637	25%	6,500
Chair transition	0	650	0	0%	650
National Executive Representative transition	446	650	0	0%	650
	12,669	14,300	3,178	22%	14,300
Honoraria					
Treasurer	2,500	2,500	0	0%	2,500
Constituency Coordinator	500	1,000	500	50%	1,000
Women's Commissioner	500	1,000	500	50%	1,000
Aboriginal Students Constituency Commissioner	-	500	0	0%	500
Queer and Trans Students Constituency Commissioner	-	500	0	0%	500
Racialized Students Constituency Commissioner	-	500	0	0%	500
Mature and Part-time Students Constituency Commissioner	-	500	0	0%	500
Students with Disabilities Constituency Commissioner	-	500	0	0%	500
International Students Constituency Commissioner	-	500	0	0%	500
	3,500	7,500	1,000	13%	7,500
Total Executive Members' Stipends	115,078	130,700	46,950	36%	130,700

Schedule 9: Federation Services

Discount Programs					
ISIC Materials & Promotion	4,723	10,000	3,909	39%	10,000
Accommodations and Travel	21,497	21,000	11,749	56%	21,000
	26,220	31,000	15,658	51%	31,000
Bulk Buying Programs					
Handbook Program	16,313	20,000	15,881	79%	20,000
National Student Health Network	2,841	5,000	963	19%	5,000
Other Programs	1,547	4,000	0	0%	4,000
	20,701	29,000	16,844	58%	29,000
Staff					
Wages	121,468	120,000	58,394	49%	120,000
Benefits & Employer's Exp. EI - CPP	11,412	20,000	5,876	29%	20,000
	132,880	140,000	64,270	46%	140,000
Total Federation Services	179,802	200,000	96,771	48%	200,000

Schedule 10: General Meetings	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Annual General Meeting					
Delegate Expenses					
Accommodations and meals	61,225	65,000	59,638	92%	60,000
Travel Expenses	18,015	15,000	17,777	119%	18,000
	79,240	80,000	77,416	97%	78,000
Meeting Expenses					
Audio System	1,848	3,000	1,920	64%	3,000
Keynote/ Workshop Speakers	2,000	2,200	2,200	100%	2,200
Meeting Rooms	4,018	5,000	5,000	100%	5,000
Per Diems	480	1,000	1,000	100%	1,000
Printing	4,786	5,000	5,000	100%	5,000
Simultaneous Interpretation	13,278	14,000	12,765	91%	14,000
Speaker and Anti-Harassment Officer	2,075	2,600	2,600	100%	2,600
Other Supplies	1,225	2,000	1,989	99%	2,000
	29,709	34,800	32,475	93%	34,800
Registration Fees & Subsidies					
Delegate Fees (Gross)	(32,800)	(35,000)	(14,439)	41%	(35,000)
Travel Pool Fees (Gross)	(11,000)	(12,000)	(4,000)	33%	(12,000)
Fully Subsidized First Delegate	10,193	9,500	4,600	48%	9,500
Constituency Group Subsidy	5,700	7,000	2,000	29%	7,000
Small Budget Subsidy	202	1,500	150	10%	1,500
Gender Parity Subsidy	1,850	2,500	900	36%	2,500
	(25,855)	(26,500)	(10,789)	41%	(26,500)
Total Annual Meeting	83,094	88,300	99,101	112%	86,300
Semi-Annual General Meeting					
Delegate Expenses					
Accommodations and meals	66,074	65,000	0	0%	65,000
Travel Expenses	18,406	18,000	0	0%	18,000
	84,480	83,000	0	0%	83,000
Meeting Expenses					
Audio System	1,684	3,000	0	0%	3,000
Keynote/ Workshop Speakers	5,315	2,200	0	0%	2,200
Meeting Rooms	5,068	4,000	0	0%	4,000
Per Diems	389	1,000	0	0%	1,000
Printing	11,464	5,000	0	0%	5,000
Simultaneous Interpretation	13,986	14,000	0	0%	14,000
Speaker and Anti-Harassment Officer	3,841	2,600	0	0%	2,600
Other Supplies	2,784	2,000	1,989	99%	2,000
	44,531	33,800	1,989	6%	33,800
Registration Fees & Subsidies					
Delegate Fees (Gross)	(39,600)	(41,500)	0	0%	(41,500)
Travel Pool Fees (Gross)	(13,200)	(14,000)	0	0%	(14,000)
Fully Subsidized First Delegate	9,519	10,000	0	0%	10,000
Constituency Group Subsidy	7,350	7,500	0	0%	7,500
Small Budget Subsidy	1,608	2,000	0	0%	2,000
Gender Parity Subsidy	2,300	2,500	0	0%	2,500
	(32,022)	(33,500)	0	0%	(33,500)
Total Semi-Annual Meeting	96,989	83,300	1,989	2%	83,300
National General Meetings	3,657	4,000	247	6%	4,000
Total General Meetings	183,740	175,600	101,338	58%	173,600

Schedule 11: Training and Membership Development	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Training and Membership Development	98,902	90,000	37,515	42%	90,000
Skills Dev. Symposium					
Accommodations	31,479	36,000	0	0%	36,000
Meeting Rooms	3,129	3,500	0	0%	3,500
Travel	29,807	28,000	0	0%	28,000
Meals	38,810	40,000	0	0%	40,000
Materials	16,123	15,000	0	0%	15,000
Translation	17,266	10,000	0	0%	10,000
Speakers	2,600	2,000	0	0%	2,000
Per Diems	127	500	0	0%	500
	139,342	135,000	0	0%	135,000
Membership Development Staff					
Wages	178,002	150,000	76,693	51%	150,000
Benefits & Employer's Exp. EI - CPP	25,204	25,000	5,297	21%	25,000
	203,206	175,000	81,991	47%	175,000
Total Membership Development	441,449	400,000	119,506	30%	400,000

Schedule 12: Office and Administration

Bank Charges	421	250	51	20%	250
Payroll	1,897	2,000	1,111	56%	2,000
Office Rent and Maintenance	153,096	140,000	85,882	61%	140,000
Insurance	6,339	8,500	6,500	76%	8,500
	161,753	150,750	93,544	62%	150,750
Office and Administration Staff					
Wages	134,269	75,000	35,684	48%	75,000
Benefits & Employer's Exp. EI - CPP	33,015	7,350	4,191	57%	7,350
	167,284	82,350	39,875	48%	82,350
Total Office and Administration	329,037	233,100	133,419	57%	233,100

Schedule 13: Printing

Paper	4,054	5,000	843	17%	5,000
Photocopier (Service)	5,188	10,000	336	3%	10,000
Photocopier (Lease)	12,834	9,000	8,351	93%	16,500
Total Printing	22,075	24,000	9,530	40%	31,500

Schedule 14: Research

Subscriptions and Publications	3,463	4,000	3,698	92%	4,000
Staff					
Wages	85,439	84,500	33,061	39%	84,500
Benefits & Employer's Exp. EI - CPP	13,218	11,500	2,617	23%	11,500
	98,657	96,000	35,678	37%	96,000
Total Research	102,119	100,000	39,376	39%	100,000

Schedule 15: Supplies	FISCAL 2016 AS OF JUNE 30, 2016 (audited)	FISCAL 2017 BUDGET	YEAR TO DATE AS OF JAN. 12, 2017	PERCENTAGE COMPARISON	FISCAL 2017 BUDGET (Proposed)
Office & General Supplies	14,837	12,000	4,179	35%	12,000
Computer Supplies	1,990	2,000	0	0%	2,000
Software & Licenses	4,688	4,000	2,199	55%	4,000
Total Supplies	21,514	18,000	6,379	35%	18,000

Schedule 16: Translation

Staff					
Wages	89,843	75,000	2,940	4%	75,000
Benefits & Employer's Expenses EI - CPP	6,592	15,000	164	1%	15,000
	96,435	90,000	3,104	3%	90,000
Contract Translation	32,614	40,000	17,290	43%	40,000
Total Translation	129,049	130,000	20,394	16%	130,000

Schedule 17: Designated Fund Expenses

Accessibility Fund					
Allocation from Non-Designated Funds	5,000	5,000	5,000	100%	5,000
Disbursements	2,763	-	4,294		-
Transfer to Fund at End of Year	2,237	5,000	706	14%	5,000
Capital Fund					
Allocation from Non-Designated Funds	10,000	10,000	10,000	100%	10,000
Disbursements	0				
Transfer to Fund at End of Year	10,000	10,000	10,000	100%	10,000
Childcare Fund					
Allocation from Non-Designated Funds	5,000	5,000	5,000	100%	5,000
Disbursements	11,925	-	2,000		-
Transfer to Fund at End of Year	(6,925)	5,000	3,000	60%	5,000
Election Preparedness Fund					
Allocation from Non-Designated Funds	25,000	10,000	10,000	100%	10,000
Disbursements	0	-	-		-
Transfer to Fund at End of Year	25,000	10,000	10,000	100%	10,000
Total in Designated Funds	30,312	30,000	23,706	79%	30,000