

**BUDGET**  
**Canadian Federation of Students-Ontario**  
July 1, 2017 - June 30, 2018

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Revenue</b>				
Membership Fees (1)	1,996,765	2,129,800	814,550	38%
National Budget Allocation	507,574	420,000	84,121	20%
Interest Revenue and Other Income	5,743	2,000	1,688	84%
<b>Total Revenues</b>	<b>2,510,082</b>	<b>2,551,800</b>	<b>900,359</b>	<b>35%</b>
<b>Expenses</b>				
Bad Debt	0	2,000	0	0%
Campaigns and Government Relations (2)	674,970	629,650	215,644	34%
Capital Expenditures Amortization (3)	13,069	20,000	0	0%
Caucus Allocations (4)	19,669	49,500	14,283	29%
Coalition Work	8,832	10,000	4,453	45%
Communications (5)	137,701	121,200	41,081	34%
Constituency Allocations (6)	22,286	13,300	925	7%
Donations/Memberships	9,020	10,000	4,355	44%
Executive Meetings (7)	69,777	76,000	21,244	28%
Executive Members' Stipends (8)	128,615	130,700	61,178	47%
Federation Services (9)	240,323	191,000	94,585	50%
General Meetings (10)	196,080	187,200	91,771	49%
Ontario Circle Students Gathering (11)	-	10,000	0	0%
Training and Membership Development (12)	452,753	422,000	172,650	41%
Office and Administration (13)	255,345	271,750	145,874	54%
Printing (14)	25,492	26,500	8,944	34%
Professional Fees	106,913	75,000	62,689	84%
Research (15)	99,129	100,000	59,970	60%
Supplies (16)	21,422	18,000	9,495	53%
Translation (17)	77,848	101,000	46,663	46%
Designated Funds Expenses (18)	4,138	-	4,138	-
<b>Total Expenses</b>	<b>2,563,382</b>	<b>2,464,800</b>	<b>1,059,943</b>	<b>43%</b>
Transfer to Designated Funds (18)	25,862	30,000	25,862	86%
Transfer to Contingency Fund	60,000	60,000	60,000	100%
<b>Total</b>	<b>2,649,244</b>	<b>2,554,800</b>	<b>1,145,805</b>	<b>45%</b>

Schedule 1: Membership Fees	FISCAL 2017	FISCAL 2018	YEAR TO DATE	PERCENTAGE
	AS OF JUNE 30, 2017 (audited)	BUDGET	AS OF JAN 12, 2018	COMPARISON
Local 1 - Carleton University SA	0	143,250	149,090	104%
Local 19 - Univ. of Toronto GSU	122,246	133,100	66,124	50%
Local 20 - Nipissing SU	0	29,000	0	0%
Local 24 - Ryerson SU	246,873	235,000	212,923	91%
Local 25 - Ontario College of Art and Design SU	28,870	28,500	25,657	90%
Local 27 - Queen's SGPS	29,716	31,000	0	0%
Local 30 - Laurentian SGA	0	38,000	36,450	96%
Local 32 - Lakehead University SU	58,253	48,200	0	0%
Local 39 - McMaster GSA	0	9,000	0	0%
Local 41 - Ottawa SFUO	233,053	243,850	125,395	51%
Local 47 - Western SOGS	39,259	39,000	28,000	72%
Local 48 - Windsor GSS	22,119	22,000	13,404	61%
Local 49 - Windsor SA	79,078	80,000	39,914	50%
Local 54 - Guelph CSA	0	110,000	0	0%
Local 56 - Wilfrid Laurier GSA	11,582	11,500	0	0%
Local 62 - Guelph GSA	15,814	10,300	5,063	49%
Local 68 - York FS	123,255	218,000	0	0%
Local 71 - Trent CSA	51,402	51,000	32,485	64%
Local 78 - Carleton GSA	31,442	28,000	0	0%
Local 82 - Algoma University SU	5,139	10,000	0	0%
Local 84 - York GSA	33,310	31,000	0	0%
Local 85 - Saint-Paul FS/FEE	6,426	4,500	0	0%
Local 88 - Laurentienne AEF	7,972	7,900	0	0%
Local 92 - George Brown Coll. SA	178,832	144,000	0	0%
Local 93 - Glendon College SU	11,834	28,000	0	0%
Local 94 - Ottawa GSAED	41,382	41,500	0	0%
Local 97 - Univ. of Toronto APUS	42,766	41,200	21,903	53%
Local 98 - Univ. of Toronto SU	292,552	292,000	0	0%
Local 99 - Univ. of Toronto Scarborough CSU	82,447	74,800	58,141	78%
Local 102 - Brock GSA	10,661	10,100	0	0%
Local 104 - Laurentian LAMPS	9,198	9,600	0	0%
Local 105 - Ryerson CESAR	76,389	60,000	0	0%
Local 106 - Windsor OPUS	6,290	6,200	0	0%
Local 109 - Univ. of Toronto Mississauga SU	79,326	79,000	0	0%
Local 110 - Laurentian GSA	7,352	7,300	0	0%
Local 111 - Laurentian SU (Barrie)	861	0	0	-
Local 112 - Boreal College	11,066	11,000	0	0%
	<b>1,996,765</b>	<b>2,366,800</b>	<b>814,550</b>	<b>34%</b>
Allowance for Doubtful Accounts	0	(237,000)	0	-
<b>Total Membership Fees</b>	<b>1,996,765</b>	<b>2,129,800</b>	<b>814,550</b>	<b>38%</b>

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Schedule 2: Campaigns &amp; Government Relations</b>				
Campaigns & Government Relations Strategy	301,756	299,000	68,889	23%
Campaigns Education	218,846	-	42,578	-
Campaigns Graduate	2,431	-	1,547	-
Campaigns Sustainability	0	-	2,427	-
Campaigns Equity	37,808	-	19,161	-
Campaigns Elections	0	-	3,176	-
Government Relations	12,972	-	0	-
Government Relations Lobby Week	29,699	-	0	-
Fieldworking	45,372	35,000	23,740	68%
Media Strategy	45,650	45,650	23,671	52%
	<b>392,778</b>	<b>379,650</b>	<b>116,300</b>	<b>31%</b>
<b>Staff</b>				
Wages	243,235	225,000	86,845	39%
Benefits & Employer's Exp. EI - CPP	38,956	25,000	12,499	50%
	<b>282,191</b>	<b>250,000</b>	<b>99,344</b>	<b>40%</b>
<b>Total Campaigns and Gov't Relations</b>	<b>674,970</b>	<b>629,650</b>	<b>215,644</b>	<b>34%</b>

### Schedule 3: Capital Expenditures Amortization

Prior year purchase: leasehold, furniture	0	8,000	0	0%
Prior year purchase: computers	3,994	8,500	0	0%
Capital Asset Disposal	1,586	-	0	0%
Current year	7,489	3,500	0	0%
<b>Total Amortization</b>	<b>13,069</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>

### Schedule 4: Caucus Allocations

<b>Francophone and Bilingual Caucus</b>				
Honoraria	1,000	1,000	0	0%
Campaigns	1,700	10,000	0	0%
	<b>2,700</b>	<b>11,000</b>	<b>0</b>	<b>0%</b>
<b>Northern Region Caucus</b>				
Honoraria	1,000	1,000	0	0%
Campaigns	7,533	12,000	14,283	119%
	<b>8,533</b>	<b>13,000</b>	<b>14,283</b>	<b>110%</b>
<b>Ontario Graduate Caucus</b>				
Honoraria	4,500	4,500	0	0%
Campaigns	3,936	10,000	1,215	12%
	<b>8,436</b>	<b>14,500</b>	<b>1,215</b>	<b>8%</b>
<b>Part-Time and Continued Education Caucus</b>				
Honoraria	-	1,000	-	-
Campaigns	-	10,000	-	-
	<b>-</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>Total Caucus Allocations</b>	<b>19,669</b>	<b>49,500</b>	<b>14,283</b>	<b>29%</b>

### Schedule 5: Communications

<b>Telephone, Teleconferencing, and Fax</b>				
Toronto office	7,307	13,500	0	0%
Northern office	887	2,500	750	30%
	<b>8,194</b>	<b>16,000</b>	<b>750</b>	<b>5%</b>
<b>Internet</b>				
Toronto Office	15,323	10,500	773	7%
Northern Office	1,928	2,000	1,112	56%
	<b>17,250</b>	<b>12,500</b>	<b>1,885</b>	<b>15%</b>
<b>Website &amp; Online Communications</b>	<b>15,068</b>	<b>15,000</b>	<b>1,356</b>	<b>9%</b>
<b>Postage and Deliveries</b>				
Postage Meter Rental	728	1,200	565	47%
Postage and Couriers	6,723	6,500	1,884	29%
	<b>7,451</b>	<b>7,700</b>	<b>2,449</b>	<b>32%</b>
<b>Staff</b>				
Wages	78,844	61,000	29,485	48%
Benefits & Employer's Exp. EI - CPP	10,894	9,000	5,156	57%
	<b>89,738</b>	<b>70,000</b>	<b>34,641</b>	<b>49%</b>
<b>Total Communications</b>	<b>137,701</b>	<b>121,200</b>	<b>41,081</b>	<b>34%</b>

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Schedule 6: Constituency Allocations</b>				
Collective Group Allocation	18,286	3,700	925	25%
Women's Constituency	0	3,600	0	0%
Ontario Circle of First Nations, Métis and Inuit Students Constituency	1,000	1,000	0	0%
Queer and Trans Students Constituency	0	1,000	0	0%
Racialized Students Constituency	1,000	1,000	0	0%
Mature Students Constituency	1,000	1,000	0	0%
Students with Disabilities Constituency	0	1,000	0	0%
International Students Constituency	1,000	1,000	0	0%
<b>Total Constituency Allocations</b>	<b>22,286</b>	<b>13,300</b>	<b>925</b>	<b>7%</b>

#### Schedule 7: Executive Meetings

<b>Ontario Executive Committee Meetings</b>				
Travel	11,572	15,500	2,475	16%
Meals and Per Diem	32,561	37,000	10,734	29%
Accommodations and Meeting Space	16,372	17,500	6,637	38%
Printing	5,201	2,000	1,354	68%
Other Supplies	1,000	1,000	0	0%
	<b>66,706</b>	<b>73,000</b>	<b>21,200</b>	<b>29%</b>
<b>National Executive Meetings</b>	<b>3,071</b>	<b>3,000</b>	<b>45</b>	<b>1%</b>
<b>Total Executive Meetings</b>	<b>69,777</b>	<b>76,000</b>	<b>21,244</b>	<b>28%</b>

#### Schedule 8: Council & Executive Committee Members' Stipends

<b>Stipends</b>				
Chairperson	52,775	48,950	25,458	52%
National Executive Representative	49,150	48,950	25,458	52%
Chair transition	3,734	5,500	3,637	66%
National Executive Representative transition	2,728	5,500	0	0%
	<b>108,386</b>	<b>108,900</b>	<b>54,554</b>	<b>50%</b>
<b>Benefits &amp; Employer's Expense EI - CPP</b>				
Chairperson	5,629	6,500	2,195	34%
National Executive Representative	5,668	6,500	2,763	43%
Chair transition	817	650	321	49%
National Executive Representative transition	614	650	95	15%
	<b>12,729</b>	<b>14,300</b>	<b>5,375</b>	<b>38%</b>
<b>Honoraria</b>				
Treasurer	2,500	2,500	1,250	50%
Constituency Coordinator	1,000	1,000	0	0%
Women's Commissioner	1,000	1,000	0	0%
Ontario Circle of First Nations, Métis and Inuit Students Constituency Commissioner	500	500	0	0%
Queer and Trans Students Constituency Commissioner	500	500	0	0%
Racialized Students Constituency Commissioner	500	500	0	0%
Mature Students Constituency Commissioner	500	500	0	0%
Students with Disabilities Constituency Commissioner	500	500	0	0%
International Students Constituency Commissioner	500	500	0	0%
	<b>7,500</b>	<b>7,500</b>	<b>1,250</b>	<b>17%</b>
<b>Total Executive Members' Stipends</b>	<b>128,615</b>	<b>130,700</b>	<b>61,178</b>	<b>47%</b>

#### Schedule 9: Federation Services

<b>Discount Programs</b>				
ISIC Materials & Promotion	38,206	10,000	6,601	66%
Accommodations and Travel	30,327	21,000	14,140	67%
	<b>68,533</b>	<b>31,000</b>	<b>20,742</b>	<b>67%</b>
<b>Bulk Buying Programs</b>				
Handbook Program	15,881	20,000	15,470	77%
National Student Health Network	6,181	5,000	0	0%
Other Programs	7,619	4,000	0	0%
	<b>29,681</b>	<b>29,000</b>	<b>15,470</b>	<b>53%</b>
<b>Staff</b>				
Wages	125,223	111,000	52,249	47%
Benefits & Employer's Exp. EI - CPP	16,886	20,000	6,125	31%
	<b>142,109</b>	<b>131,000</b>	<b>58,374</b>	<b>45%</b>
<b>Total Federation Services</b>	<b>240,323</b>	<b>191,000</b>	<b>94,585</b>	<b>50%</b>

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Schedule 10: General Meetings</b>				
<b>Annual General Meeting</b>				
<b>Delegate Expenses</b>				
Accommodations and meals	59,578	60,000	60,847	101%
Travel Expenses	17,410	18,000	13,292	74%
	<b>76,988</b>	<b>78,000</b>	<b>74,139</b>	<b>95%</b>
<b>Meeting Expenses</b>				
Audio System	1,920	3,000	4,217	141%
Keynote/ Workshop Speakers	2,200	2,500	1,931	77%
Meeting Rooms	5,000	5,000	4,338	87%
Per Diems	1,000	1,000	105	10%
Printing	5,000	5,000	4,921	98%
Simultaneous Interpretation	12,765	20,000	17,194	86%
Speaker, Ceremonial Coordinator, and Mental Support				
Work & Anti-Harassment Officer	2,600	3,600	3,500	97%
General Meeting Materials, Activities and Socials	3,855	3,000	2,988	100%
	<b>34,340</b>	<b>43,100</b>	<b>39,193</b>	<b>91%</b>
<b>Registration Fees &amp; Subsidies</b>				
Delegate Fees (Gross)	(28,900)	(35,000)	(30,300)	87%
Travel Pool Fees (Gross)	(9,600)	(12,000)	(10,050)	84%
Fully Subsidized First Delegate	8,690	9,500	8,282	87%
Constituency Group Subsidy	6,000	7,000	7,050	101%
Small Budget Subsidy	917	1,500	1,195	80%
Gender Parity Subsidy	1,400	2,500	2,000	80%
	<b>(21,493)</b>	<b>(26,500)</b>	<b>(21,823)</b>	<b>82%</b>
<b>Total Annual Meeting</b>	<b>89,835</b>	<b>94,600</b>	<b>91,509</b>	<b>97%</b>
<b>Semi-Annual General Meeting</b>				
<b>Delegate Expenses</b>				
Accommodations and meals	58,705	60,000	0	0%
Travel Expenses	13,092	18,000	0	0%
	<b>71,798</b>	<b>78,000</b>	<b>0</b>	<b>0%</b>
<b>Meeting Expenses</b>				
Audio System	3,612	3,000	0	0%
Keynote/ Workshop Speakers	2,200	2,500	0	0%
Meeting Rooms	4,973	5,000	0	0%
Per Diems	411	1,000	0	0%
Printing	11,045	5,000	0	0%
Simultaneous Interpretation	21,738	20,000	0	0%
Speaker, Ceremonial Coordinator, and Mental Support				
Work & Anti-Harassment Officer	2,600	3,600	0	0%
General Meeting Materials, Activities and Socials	3,192	3,000	0	0%
	<b>49,771</b>	<b>43,100</b>	<b>0</b>	<b>0%</b>
<b>Registration Fees &amp; Subsidies</b>				
Delegate Fees (Gross)	(28,350)	(41,500)	0	0%
Travel Pool Fees (Gross)	(9,450)	(14,000)	0	0%
Fully Subsidized First Delegate	7,373	10,000	0	0%
Constituency Group Subsidy	6,300	7,500	0	0%
Small Budget Subsidy	1,491	2,000	0	0%
Gender Parity Subsidy	1,600	2,500	0	0%
	<b>(21,036)</b>	<b>(33,500)</b>	<b>0</b>	<b>0%</b>
<b>Total Semi-Annual Meeting</b>	<b>100,532</b>	<b>87,600</b>	<b>0</b>	<b>0%</b>
<b>National General Meetings</b>	<b>5,712</b>	<b>5,000</b>	<b>262</b>	<b>5%</b>
<b>Total General Meetings</b>	<b>196,080</b>	<b>187,200</b>	<b>91,771</b>	<b>49%</b>

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Schedule 11: Circle Students Gathering</b>				
<b>Meeting Expenses</b>				
Travel		3,000	0	0%
Meals and Per Diem		3,000	0	0%
Accommodations and Meeting Space		6,800	0	0%
Speakers		1,500	0	0%
Printing		500	0	0%
Other Supplies		200	0	0%
		<b>15,000</b>	<b>0</b>	<b>0%</b>
<b>Registration Fees</b>				
Delegate Fees		(3,000)	0	0%
Travel Pool Fees		(2,000)	0	0%
		<b>(5,000)</b>	<b>0</b>	<b>0%</b>
<b>Total Ontario Circle Students Gathering</b>		<b>10,000</b>	<b>0</b>	<b>0%</b>

#### Schedule 12: Training and Membership Development

<b>Training and Membership Development</b>	<b>122,339</b>	<b>100,000</b>	<b>63,309</b>	<b>63%</b>
<b>Council of Constituency Representatives Meeting</b>		<b>5,000</b>		
<b>Skills Dev. Symposium</b>				
Accommodations	46,070	36,000	0	0%
Meeting Rooms	8,413	3,500	0	0%
Travel	30,580	30,000	0	0%
Meals	37,566	40,000	0	0%
Materials	17,083	15,000	0	0%
Translation	10,680	10,000	0	0%
Speakers	2,500	2,000	0	0%
Per Diems	78	500	0	0%
	<b>152,970</b>	<b>137,000</b>	<b>0</b>	<b>0%</b>
<b>Membership Development Staff</b>				
Wages	154,313	155,000	98,684	64%
Benefits & Employer's Exp. EI - CPP	23,131	25,000	10,658	43%
	<b>177,444</b>	<b>180,000</b>	<b>109,341</b>	<b>61%</b>
<b>Total Membership Development</b>	<b>452,753</b>	<b>422,000</b>	<b>172,650</b>	<b>41%</b>

#### Schedule 13: Office and Administration

Bank Charges	1,423	750	37	5%
Payroll	2,269	2,000	863	43%
Office Rent and Maintenance	143,522	165,000	84,358	51%
Insurance	11,972	10,000	9,579	96%
	<b>159,186</b>	<b>177,750</b>	<b>94,837</b>	<b>53%</b>
<b>Office and Administration Staff</b>				
Wages	83,750	84,000	45,722	54%
Benefits & Employer's Exp. EI - CPP	12,410	10,000	5,315	53%
	<b>96,160</b>	<b>94,000</b>	<b>51,037</b>	<b>54%</b>
<b>Total Office and Administration</b>	<b>255,345</b>	<b>271,750</b>	<b>145,874</b>	<b>54%</b>

#### Schedule 14: Printing

Paper	4,614	5,000	593	12%
Photocopier (Service)	4,176	5,000	0	0%
Photocopier (Lease)	16,702	16,500	8,351	51%
<b>Total Printing</b>	<b>25,492</b>	<b>26,500</b>	<b>8,944</b>	<b>34%</b>

#### Schedule 15: Research

<b>Subscriptions and Publications</b>	<b>5,531</b>	<b>5,600</b>	<b>28</b>	<b>1%</b>
<b>Staff</b>				
Wages	83,601	82,900	55,343	67%
Benefits & Employer's Exp. EI - CPP	9,997	11,500	4,599	40%
	<b>93,598</b>	<b>94,400</b>	<b>59,942</b>	<b>63%</b>
<b>Total Research</b>	<b>99,129</b>	<b>100,000</b>	<b>59,970</b>	<b>60%</b>

	FISCAL 2017 AS OF JUNE 30, 2017 (audited)	FISCAL 2018 BUDGET	YEAR TO DATE AS OF JAN 12, 2018	PERCENTAGE COMPARISON
<b>Schedule 16: Supplies</b>				
Office & General Supplies	15,983	12,000	6,271	52%
Computer Supplies	1,498	2,000	1,241	62%
Software & Licenses	3,942	4,000	1,984	50%
<b>Total Supplies</b>	<b>21,422</b>	<b>18,000</b>	<b>9,495</b>	<b>53%</b>
<b>Schedule 17: Translation</b>				
<b>Staff</b>				
Wages	42,189	70,000	36,985	53%
Benefits & Employer's Expenses EI - CPP	7,800	11,000	6,477	59%
	<b>49,989</b>	<b>81,000</b>	<b>43,463</b>	<b>54%</b>
<b>Contract Translation</b>	<b>27,859</b>	<b>20,000</b>	<b>3,200</b>	<b>16%</b>
<b>Total Translation</b>	<b>77,848</b>	<b>101,000</b>	<b>46,663</b>	<b>46%</b>
<b>Schedule 18: Designated Fund Expenses</b>				
<b>Accessibility Fund</b>				
Allocation from Non-Designated Funds	5,000	5,000	5,000	100%
Disbursements	8,881	4,676	5,354	
Transfer to Fund at End of Year	<b>(3,881)</b>	<b>324</b>	<b>(354)</b>	<b>-92%</b>
<b>Capital Fund</b>				
Allocation from Non-Designated Funds	10,000	10,000	10,000	100%
Disbursements				
Transfer to Fund at End of Year	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100%</b>
<b>Childcare Fund</b>				
Allocation from Non-Designated Funds	5,000	5,000	5,000	100%
Disbursements	5,450	2,440	2,940	
Transfer to Fund at End of Year	<b>(450)</b>	<b>2,560</b>	<b>2,060</b>	<b>80%</b>
<b>Election Preparedness Fund</b>				
Allocation from Non-Designated Funds	10,000	10,000	10,000	100%
Disbursements	-	-	8,725	
Transfer to Fund at End of Year	<b>10,000</b>	<b>10,000</b>	<b>1,275</b>	<b>13%</b>
<b>Total in Designated Funds</b>	<b>15,669</b>	<b>22,884</b>	<b>12,981</b>	<b>57%</b>