## BUDGET Canadian Federation of Students-Ontario

July 1, 2019 - June 30, 2020

Revenue	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Membership Fees (1)	1,931,300	2,229,232	115%	664,737
National Budget Allocation	410,000		106%	129,862
Interest Revenue and Other Income	5,000	11,379	228%	5,000
Donations	-			140,000
Total Revenues	2,346,300	2,673,484	114%	939,599
Expenses				
Bad Debt	2,000	0	0%	2,000
Campaigns and Government Relations (2)	620,000	593,552	96%	123,200
Capital Expenditures Amortization (3)	19,500	18,499	95%	9,500
Caucus Allocations (4)	57,500	2,000	3%	10,000
Coalition Work	15,000	8,370	56%	-
Communications (5)	141,200	117,339	83%	97,000
Constituency Allocations (6)	14,300	0	0%	11,700
Donations/Memberships	10,000	8,325	83%	1,000
Executive Meetings (7)	66,000	45,094	68%	15,750
Executive Members' Stipends (8)	133,200	126,038	95%	134,300
Federation Services (9)	204,000	188,512	92%	61,000
General Meetings (10)	187,200	214,236	114%	82,600
Circle Students Gathering (11)	10,000	17,527	175%	5,500
Training and Membership Development (12)	424,000	193,325	46%	116,373
Racialized and Indigenous Students Experience Summit (13)	20,000	-	-	20,000
Office and Administration (14)	150,750	133,078	88%	59,250
Office Rent and Maintenance (18)	165,000	173,007	105%	82,500
Professional Fees	75,000	86,779	116%	30,000
Research (15)	76,000	61,493	81%	24,650
Translation (16)	91,000	78,643	86%	34,776
Designated Funds Expenses (17)	-	(28,733)	-	-
Total Expenses	2,481,650	2,037,084	82%	921,099
Transfer to Designated Funds (17)	30,000	30,000	100%	8,000
Transfer to Contingency Fund	75,000	60,000	80%	5,000
Total	2,586,650	2,127,084	82%	934,099

Schedule 1: Membership Fees           Local 1 - Carleton University SA         149,000         270,256         181%         81,077           Local 19 - Univ. of Toronto GSU         125,000         136,241         109%         40,872           Local 20 - Nipissing SU         29,000         34,385         119%         10,375           Local 25 - Ontario College of Art and Design SU         28,550         28,554         100%         8,566           Local 27 - Query's SCPS         31,000         33,120         107%         9,936           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Western SOGS         42,000         58,503         139%         17,551           Local 44 - Windsor GSS         27,000         29,693         110%         8,908           Local 49 - Windsor SA         80,000         42,898         54%         24,000           Local 45 - Guelph CSA         11,500         15,142         132%         4,543           Local 45 - Guelph CSA         17,000         21,219         125%         6,366           Local 46 - Guelph CSA         17,000         21,219         125%         6,360           Local 45 - Southeras         55,000         9,704		FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Local 19 - Univ. of Toronto GSU         125,000         136,241         109%         40,872           Local 20 - Nipissing SU         29,000         34,385         119%         10,315           Local 24 - Ryerson SU         28,000         234,103         95%         70,231           Local 27 - Queen's SGPS         31,000         33,120         107%         9,936           Local 30 - Laurentian SGA         36,500         0         0%         10,950           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 49 - Windsor GSS         27,000         28,983         14%         44,000           Local 49 - Windsor GSS         27,000         28,983         54%         24,000           Local 49 - Windsor GSA         100,000         144,393         145%         43,482           Local 64 - Windsor GSA         17,000         15,142         132%         4,538           Local 65 - Wilfrid Laurier GSA         11,500         15,142         132%         4,538           Local 65 - Wirk FS         200,000         125,700         63%         60,000           Local 66 - York FS         200,000         32,287         100%         9,686           Local 67 - Orelep	Schedule 1: Membership Fees				
Local 20 - Nipissing SU         29,000         34,385         119%         10,315           Local 25 - Ontario College of Art and Design SU         28,500         234,103         95%         70,231           Local 25 - Ontario College of Art and Design SU         28,500         28,554         100%         8,566           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Western SOGS         42,000         58,503         139%         17,551           Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 46 - Windsor SA         80,000         42,898         54%         24,000           Local 45 - Guelph CSA         100,000         144,939         145%         43,482           Local 56 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         9,129         183%         2,739           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         14,438         104%         13,422	Local 1 - Carleton University SA	149,000	270,256	181%	81,077
Local 24 - Ryerson SU         246,000         234,103         95%         70,231           Local 27 - Queen's SGPS         31,000         33,120         107%         9,936           Local 30 - Laurentian SGA         36,500         0         0%         10,950           Local 37 - Queen's SGPS         31,000         33,120         107%         9,936           Local 37 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Westem SOGS         42,000         58,503         139%         17,551           Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 49 - Windsor SA         80,000         42,898         64%         24,000           Local 54 - Guelph CSA         11,500         15,142         132%         4,543           Local 68 - York FS         200,000         125,700         63%         60,000           Local 68 - York FS         200,000         125,700         63%         60,000           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 85 - Saint-Paul FS/FEE<	Local 19 - Univ. of Toronto GSU	125,000	136,241	109%	40,872
Local 25 - Ontario College of Art and Design SU         28,500         28,554         100%         8,566           Local 30 - Laurentian SGA         36,500         0         0%         10,950           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 44 - Windsor GSS         42,000         58,503         139%         17,551           Local 49 - Windsor GSS         27,000         29,693         110%         8,908           Local 54 - Guelph CSA         100,000         144,939         145%         43,462           Local 54 - Guelph GSA         11,500         15,142         132%         4,543           Local 56 - Wilfrid Laurier GSA         17,000         21,219         125%         6,366           Local 67 - Vork FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         7,871         167%         1,500           Local 82 - Algoma University SU         5,000         7,871         167%         1,500           Local 82 - Saint-Paul FS/FEE         5,000         7,871         167%         1,500      L	Local 20 - Nipissing SU	29,000	34,385	119%	10,315
Local 27 - Queen's SGPS         31,000         33,120         107%         9,936           Local 30 - Laurentian SGA         36,500         0         0%         10,950           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Western SOGS         42,000         29,693         110%         8,908           Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 45 - Guelph CSA         100,000         144,939         145%         43,482           Local 62 - Guelph GSA         11,500         15,142         132%         4,543           Local 68 - York FS         200,000         125,700         63%         60,000           Local 68 - York FS         200,000         32,287         109%         17,910           Local 76 - Carleton GSA         30,000         32,287         109%         17,910           Local 78 - Carleton GSA         30,000         34,438         101%         10,200           Local 88 - Laurentienne AEF         8,000         11,611         145%         34,803           Local 88 - Laurentienne AEF         8,000         12,653         43%         43,007           Local 93 - Ottawa GSAED <td>Local 24 - Ryerson SU</td> <td>246,000</td> <td>234,103</td> <td>95%</td> <td>70,231</td>	Local 24 - Ryerson SU	246,000	234,103	95%	70,231
Local 30 - Laurentian SGA         36,500         0         0%         10,950           Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Western SOGS         42,000         58,603         139%         17,551           Local 48 - Windsor GSS         27,000         29,693         110%         8,900           Local 44 - Guelph CSA         100,000         144,939         145%         43,482           Local 54 - Guelph GSA         11,500         15,142         132%         45,43           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 78 - Carleton GSA         30,000         32,287         108%         9,686           Local 82 - Laurentienne AEF         5,000         7,871         157%         1,500           Local 82 - Laurentienne AEF         8,000         11,611         145%         34,428           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 82 - Laurentienne AEF         8,000         11,611         145%         13,422           Local 92 -	Local 25 - Ontario College of Art and Design SU	28,500	28,554	100%	8,566
Local 32 - Lakehead University SU         50,000         60,322         121%         18,097           Local 47 - Western SOGS         42,000         58,503         139%         17,551           Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 49 - Windsor SA         80,000         42,898         54%         24,000           Local 54 - Guelph CSA         100,000         144,939         145%         43,482           Local 52 - Guelph GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 84 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 84 - Laurentienne AEF         8,000         11,611         145%         43,420           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 92	Local 27 - Queen's SGPS	31,000	33,120	107%	9,936
Local 47 - Western SOGS         42,000         58,503         139%         17,551           Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 54 - Guelph CSA         100,000         144,939         145%         43,482           Local 55 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 64 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 82 - Algoma University SU         28,000         11,611         145%         3,483           Local 82 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 92 - George Brown Coll. SA         150,000         14,511         145%         3,422	Local 30 - Laurentian SGA	36,500	0	0%	10,950
Local 48 - Windsor GSS         27,000         29,693         110%         8,908           Local 49 - Windsor SA         80,000         42,898         54%         24,000           Local 54 - Guelph CSA         100,000         144,939         145%         43,482           Local 62 - Guelph CSA         11,500         15,142         132%         4,543           Local 68 - York FS         200,000         125,700         63%         60,000           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         50,000         9,129         183%         2,739           Local 82 - Algoma University SU         50,000         7,871         157%         1,500           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,474         108%         13,422           Local 97 - Un	Local 32 - Lakehead University SU	50,000	60,322	121%	18,097
Local 49 - Windsor SA         80,000         42,898         54%         24,000           Local 54 - Guelph CSA         100,000         144,939         145%         43,482           Local 56 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,704         108%         9,686           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local	Local 47 - Western SOGS	42,000	58,503	139%	17,551
Local 54 - Guelph CSA         100,000         144,939         145%         43,482           Local 56 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 84 - York GSA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 1	Local 48 - Windsor GSS	27,000	29,693	110%	8,908
Local 56 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,222           Local 93 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 93 - Univ. of Toronto SU         296,000         348,991         118%         88,000	Local 49 - Windsor SA	80,000	42,898	54%	24,000
Local 56 - Wilfrid Laurier GSA         11,500         15,142         132%         4,543           Local 62 - Guelph GSA         17,000         21,219         125%         6,366           Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,222           Local 93 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 93 - Univ. of Toronto SU         296,000         348,991         118%         88,000	Local 54 - Guelph CSA	100,000	144,939	145%	43,482
Local 68 - York FS         200,000         125,700         63%         60,000           Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 82 - Algoma University SU         5,000         7,871         157%         1,500           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 98 - Univ. of Toronto SCU         296,000         348,991         118%         88,800           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500	-	11,500	15,142	132%	4,543
Local 71 - Trent CSA         55,000         59,704         109%         17,911           Local 78 - Carleton GSA         30,000         32,287         108%         9,686           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500	Local 62 - Guelph GSA	17,000	21,219	125%	6,366
Local 78 - Carleton GSA         30,000         32,287         108%         9,686           Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         104,045         124%         31,214 <td>Local 68 - York FS</td> <td>200,000</td> <td>125,700</td> <td>63%</td> <td>60,000</td>	Local 68 - York FS	200,000	125,700	63%	60,000
Local 82 - Algoma University SU         5,000         9,129         183%         2,739           Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800 <td>Local 71 - Trent CSA</td> <td>55,000</td> <td>59,704</td> <td>109%</td> <td>17,911</td>	Local 71 - Trent CSA	55,000	59,704	109%	17,911
Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916     <	Local 78 - Carleton GSA	30,000	32,287	108%	9,686
Local 84 - York GSA         34,000         34,438         101%         10,200           Local 85 - Saint-Paul FS/FEE         5,000         7,871         157%         1,500           Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 107 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Loca	Local 82 - Algoma University SU	5,000	9,129	183%	2,739
Local 88 - Laurentienne AEF         8,000         11,611         145%         3,483           Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,3				101%	10,200
Local 92 - George Brown Coll. SA         150,000         152,197         101%         45,000           Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SCarborough CSU         84,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%	Local 85 - Saint-Paul FS/FEE	5,000	7,871	157%	1,500
Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 102 - Brock GSA         11,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200	Local 88 - Laurentienne AEF	8,000	11,611	145%	3,483
Local 93 - Glendon College SU         28,000         12,053         43%         8,400           Local 94 - Ottawa GSAED         41,500         44,741         108%         13,422           Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto SC         84,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Z131,300         2,208,778         104%         714,737         714,737	Local 92 - George Brown Coll. SA	150,000	152,197	101%	45,000
Local 97 - Univ. of Toronto APUS         42,000         43,579         104%         13,074           Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto Scarborough CSU         84,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455	-	28,000	12,053	43%	8,400
Local 98 - Univ. of Toronto SU         296,000         348,991         118%         88,800           Local 99 - Univ. of Toronto Scarborough CSU         84,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455	Local 94 - Ottawa GSAED	41,500	44,741	108%	13,422
Local 99 - Univ. of Toronto Scarborough CSU         84,000         104,045         124%         31,214           Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455			43,579	104%	13,074
Local 102 - Brock GSA         11,000         11,744         107%         3,523           Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 98 - Univ. of Toronto SU	296,000	348,991	118%	88,800
Local 105 - Ryerson CESAR         55,000         45,679         83%         16,500           Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 99 - Univ. of Toronto Scarborough CSU	84,000	104,045	124%	31,214
Local 106 - Windsor OPUS         6,000         3,921         65%         1,176           Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 102 - Brock GSA	11,000	11,744	107%	3,523
Local 109 - Univ. of Toronto Mississauga SU         86,000         41,993         49%         25,800           Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Z,131,300         2,208,778         104%         714,737	Local 105 - Ryerson CESAR	55,000	45,679	83%	16,500
Local 110 - Laurentian GSA         7,300         9,719         133%         2,916           Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           Z,131,300         2,208,778         104%         714,737           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 106 - Windsor OPUS	6,000	3,921	65%	1,176
Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           2,131,300         2,208,778         104%         714,737           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 109 - Univ. of Toronto Mississauga SU	86,000	41,993	49%	25,800
Local 112 - Collège Boréal AGEE         11,000         0         0%         3,300           Local 114 - AEU Hearst         4,000         1,229         31%         1,200           2,131,300         2,208,778         104%         714,737           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 110 - Laurentian GSA	7,300	9,719	133%	2,916
2,131,300         2,208,778         104%         714,737           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 112 - Collège Boréal AGEE		0		3,300
2,131,300         2,208,778         104%         714,737           Allowance for Doubtful Accounts         (200,000)         20,455         -         (50,000)	Local 114 - AEU Hearst	4,000	1,229	31%	1,200
			,	-	714,737
	Allowance for Doubtful Accounts	(200,000)	20,455	-	(50,000)
Total membership rees 1,551,500 2,225,252 11576 004,757	Total Membership Fees	1,931,300	2,229,232	115%	664,737

Schedule 2: Campaigns & Government Relations	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Campaigns & Government Relations Strategy	290,000	230,607	80%	11,000
Campaigns Education	200,000	157,854	-	-
Campaigns Graduate	-	5,053	-	-
Campaigns Sustainability	-	0	-	-
Campaigns Equity	-	12,136	-	-
Campaigns Elections	-	22,609	-	-
Government Relations	-	13,755	-	-
Government Relations Lobby Week	45.000	19,199	105%	-
Fieldworking Media Strategy	45,000 30,000	47,170 15,594	105% 52%	0
Media Silalegy	365,000		80%	11,000
Staff	505,000	255,571	0070	11,000
Wages	225,000	272,923	121%	99,000
Benefits & Employer Expenses	30,000		91%	13,200
	255,000	,	118%	112,200
Total Campaigns and Gov't Relations	620,000		96%	123,200
Schedule 3: Capital Expenditures Amortization				
Prior year purchase: leasehold, furniture	5,000	9,109	182%	2,500
Prior year purchase: computers	7,000	9,390	134%	3,500
Capital Asset Disposal		0	- 00/	2 500
Current year	7,500	0	0%	3,500
Total Amortization	19,500	18,499	95%	9,500
Schedule 4: Caucus Allocations Francophone and Bilingual Caucus Honoraria	1,000	0	0%	2 250
Francophone and Bilingual Caucus	10,000	0	0%	2,250 2,250
Francophone and Bilingual Caucus Honoraria Campaigns				2,250 <b>2,250</b>
Francophone and Bilingual Caucus Honoraria	10,000	0	0%	
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus	10,000 <b>11,000</b>	0 0	0% <b>0%</b>	
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns	10,000 <b>11,000</b> 1,000	0 0 1,000	0% 0% 100%	2,250
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus	10,000 11,000 1,000 15,000 16,000	0 0 1,000 0 1,000	0% 0% 100% 0% 6%	<b>2,250</b> 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria	10,000 11,000 1,000 15,000 16,000 4,500	0 0 1,000 0 1,000 4,500	0% 0% 100% 0% 6% 100%	2,250 2,750 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus	10,000 11,000 15,000 16,000 4,500 15,000	0 0 1,000 0 1,000 4,500 1,774	0% 0% 100% 6% 100% 12%	2,250 2,750 2,750 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria	10,000 11,000 1,000 15,000 16,000 4,500	0 0 1,000 0 1,000 4,500	0% 0% 100% 0% 6% 100%	2,250 2,750 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns	10,000 11,000 15,000 16,000 4,500 15,000	0 0 1,000 0 1,000 4,500 1,774	0% 0% 100% 6% 100% 12%	2,250 2,750 2,750 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000	0 1,000 0 1,000 4,500 1,774 6,274 1,000 0	0% 0% 100% 6% 100% 12% 32% 100% 0%	2,250 2,750 2,750 2,750 2,750 2,250
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000	0 1,000 0 1,000 4,500 1,774 6,274 1,000	0% 0% 100% 6% 100% 12% 32%	2,250 2,750 2,750 2,750 2,750
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 10,000 11,000	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000	0% 0% 100% 6% 100% 12% 32% 100% 0% 9%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000	0 1,000 0 1,000 4,500 1,774 6,274 1,000 0	0% 0% 100% 6% 100% 12% 32% 100% 0%	2,250 2,750 2,750 2,750 2,750 2,250
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations *Based on motion 2019/08:N04	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 10,000 11,000	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000	0% 0% 100% 6% 100% 12% 32% 100% 0% 9%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations "Based on motion 2019/08:N04 Schedule 5: Communications	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 11,000 57,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000	0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 3%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations *Based on motion 2019/08:N04	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 11,000 57,500 8,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 6,443	0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 3% 3%	2,250 2,750 2,750 2,750 2,250 2,250 2,250 10,000
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Patal Caucus Allocations "Based on motion 2019/08:N04 Schedule 5: Communications Telephone, Teleconferencing, and Fax	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 11,000 57,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000	0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 3%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations "Based on motion 2019/08:N04 Schedule 5: Communications Telephone, Teleconferencing, and Fax Internet	10,000 11,000 15,000 15,000 4,500 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 6,443 11,135	0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 3% 3%	2,250 2,750 2,750 2,750 2,250 2,250 2,250 10,000 1,500 9,000
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations "Based on motion 2019/08:N04 Schedule 5: Communications Telephone, Teleconferencing, and Fax Internet Website & Online Communications	10,000 11,000 15,000 15,000 4,500 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 6,443 11,135 14,692	0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 33% 3%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000 1,500 9,000 5,000
Francophone and Bilingual Caucus         Honoraria         Campaigns         Northern Region Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Total Caucus Allocations         *Based on motion 2019/08:N04         Schedule 5: Communications         Telephone, Teleconferencing, and Fax         Internet         Website & Online Communications         Postage and Deliveries	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 11,000 57,500 8,500 12,500 15,000 7,700 26,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 2,000 6,443 11,135 14,692 3,118 16,702	0% 0% 0% 0% 6% 100% 12% 32% 100% 0% 9% 33% 3% 76% 89% 98% 40% 63%	2,250 2,750 2,750 2,750 2,250 2,250 2,250 10,000 1,500 9,000 5,000 2,000 8,500
Francophone and Bilingual Caucus         Honoraria         Campaigns         Northern Region Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Total Caucus Allocations         *Based on motion 2019/08:N04         Schedule 5: Communications         Telephone, Teleconferencing, and Fax         Internet         Website & Online Communications         Postage and Deliveries	10,000 11,000 15,000 4,500 15,000 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500 15,000 7,700	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 6,443 11,135 14,692 3,118	0% 0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 33% 76% 89% 98% 40%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000 5,000 2,000
Francophone and Bilingual Caucus         Honoraria         Campaigns         Northern Region Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Total Caucus Allocations         "Based on motion 2019/08:N04         Schedule 5: Communications         "Based on motion 2019/08:N04         Schedule 5: Communications         Postage and Deliveries         Postage and Deliveries         Printing & Photocopier	10,000 11,000 15,000 16,000 4,500 15,000 19,500 1,000 11,000 57,500 8,500 12,500 15,000 7,700 26,500	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 2,000 6,443 11,135 14,692 3,118 16,702	0% 0% 0% 0% 6% 100% 12% 32% 100% 0% 9% 33% 3% 76% 89% 98% 40% 63%	2,250 2,750 2,750 2,750 2,250 2,250 2,250 10,000 1,500 9,000 5,000 2,000 8,500
Francophone and Bilingual Caucus Honoraria Campaigns Northern Region Caucus Honoraria Campaigns Ontario Graduate Caucus Honoraria Campaigns Part-Time and Continued Education Caucus Honoraria Campaigns Total Caucus Allocations "Based on motion 2019/08:N04 Schedule 5: Communications Telephone, Teleconferencing, and Fax Internet Website & Online Communications Postage and Deliveries Printing & Photocopier Staff	10,000 11,000 15,000 4,500 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500 15,000 7,700 26,500 70,200	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 2,000 6,443 11,135 14,692 3,118 16,702 52,091	0% 0% 0% 100% 6% 100% 12% 32% 100% 0% 9% 3% 3% 3% 76% 89% 98% 40% 63% 74%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000 5,000 2,000 8,500 26,000
Francophone and Bilingual Caucus         Honoraria         Campaigns         Northern Region Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Total Caucus Allocations         *Based on motion 2019/08:N04         Schedule 5: Communications         Nebsite & Online Communications         Postage and Deliveries         Printing & Photocopier         Staff         Wages	10,000 11,000 15,000 4,500 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500 12,500 15,000 7,700 26,500 60,000	0 0 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 2,000 6,443 11,135 14,692 3,118 16,702 52,091 58,842	0% 0% 0% 100% 6% 10% 12% 32% 100% 0% 9% 33% 3% 3% 76% 89% 98% 40% 63% 74% 98%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000 1,500 9,000 5,000 2,000 8,500 26,000 60,000
Francophone and Bilingual Caucus         Honoraria         Campaigns         Northern Region Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Ontario Graduate Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Part-Time and Continued Education Caucus         Honoraria         Campaigns         Total Caucus Allocations         *Based on motion 2019/08:N04         Schedule 5: Communications         Postage and Deliveries         Printing & Photocopier         Staff         Wages	10,000 11,000 15,000 4,500 15,000 19,500 1,000 10,000 11,000 57,500 8,500 12,500 15,000 7,700 26,500 70,200 60,000 11,000	0 1,000 1,000 4,500 1,774 6,274 1,000 0 1,000 2,000 2,000 6,443 11,135 14,692 3,118 16,702 52,091 58,842 6,407 65,248	0% 0% 0% 0% 6% 100% 12% 32% 100% 0% 9% 32% 100% 0% 9% 33% 76% 89% 98% 40% 63% 74% 98% 58%	2,250 2,750 2,750 2,750 2,750 2,250 2,250 2,250 10,000 5,000 2,000 8,500 26,000 60,000 11,000

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Schedule 6: Constituency Allocations				
Collective Group Allocation Women's Constituency Ontario Circle of First Nations, Métis and Inuit Students	3,700 3,600	0 0	0% 0%	2,350 2,350
Constituency	1,000	0	0%	875
Two-Spirit/Queer Students Constituency	1,000	0	0%	875
Two-Spirit/Trans Spectrum Students Constituency	1,000	0	0%	875
Racialized Students Constituency Mature Students Constituency	1,000 1,000	0 0	0% 0%	875 875
Students with Disabilities Constituency	1,000	0	0%	875
International Students Constituency Low-Income Students Constituency	1,000	0	0%	875 875
Total Constituency Allocations *Based on motion 2019/08:N23	14,300	0	0%	11,700
Schedule 7: Executive Meetings				
Ontario Executive Committee Meetings				
Travel	12,500	8,371	67%	3,125
Meals and Per Diem	32,500	15,857	49%	8,125
Accommodations and Meeting Space Printing	15,000 2,000	17,938 1,928	120% 96%	3,750 500
Materials, Socials and Activities	1,000	1,000	100%	250
	63,000	45,094	72%	15,750
National Executive Meetings	3,000	0	0%	0
Total Executive Meetings	66,000	45,094	68%	15,750
Schedule 8: Council & Executive Committee Memb	bers Stipends	6		
Stipends Chairperson	48,950	48,623	99%	50,000
National Executive Representative	48,950	,	99%	50,000
Chair transition	5,500	5,711	104%	5,500
National Executive Representative transition	5,500 108,900	5,711 <b>108,668</b>	104% 100%	5,500 111,000
	100,900	100,000	100%	111,000
Benefits & Employer's Expense	0.500	0.004	500/	0.500
Chairperson National Executive Representative	6,500 6,500	,	52% 68%	6,500 6,500
Chair transition	650	4,400	67%	650
National Executive Representative transition	650	400	62%	650
Honoraria	14,300	8,619	60%	14,300
Honoraria Treasurer	2,500	2,500	100%	2,500
Constituency Coordinator	1,500	1,500	100%	1,000
Women's Commissioner Ontario Circle of First Nations, Métis and Inuit Students	1,500	1,500	100%	1,000
Constituency Commissioner Two Spirit/Trans Spectrum Students Constituency	1,500	750	50%	1,000
Commissioner	500	0	0%	500
Two-Spirit/Queer Students Constituency Commissioner	500	500	100%	500
Racialized Students Constituency Commissioner	500	500	100%	500
Mature Students Constituency Commissioner Students with Disabilities Constituency Commissioner	500 500	500 500	100% 100%	500 500
International Students Constituency Commissioner	000	000	10070	500
Low-Income Students Constituency Group Commissioner	500 10,000	500 9 750	100%	500 9,000
	· · · · · ·	8,750	88%	
Total Executive Members' Stipends *Based on motions 2019/08:N04 and 2019/08:N23	133,200	126,038	95%	134,300
Schedule 9: Federation Services				
Federation Programs				
ISIC Materials & Promotion	10,000	12,977	130%	0
Bulk Buying Programs Fieldworking	20,000 21,000	12,434 22,266	62% 106%	0 0
T ISIGWOTKING	51,000	47,678	93%	0
Staff				
Wages	128,000	127,489	100%	51,000
Benefits & Employer Expenses	25,000	13,346	53%	10,000
	153,000	140,835	92%	61,000
Total Federation Services	204,000	188,512	92%	61,000

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
chedule 10: General Meetings				
Annual General Meeting				
Delegate Expenses	c0 000	000.00	1010/	45.000
Accommodations and meals Travel Expenses	60,000 18.000	60,669 14,342	101% 80%	45,000 15,000
	78,000		96%	60,000
Meeting Expenses	10,000	10,010	0070	00,000
Audio System	3,000	3,370	112%	3,000
Keynote/ Workshop Speakers	2,500	2,750	110%	500
Meeting Rooms	5,000	5,250	105%	5,000
Per Diems	1,000	-	0%	1,000
Printing	5,000	6,899	138%	2,000
Simultaneous Interpretation	20,000	18,393	92%	20,000
Speaker, Ceremonial Coordinator, and Mental Support				
Work & Anti-Harassment Officer	3,600	3,850	107%	3,600
General Meeting Materials, Activities and Socials	3,000	2,853	95%	2,000
Deviaturation Free & Subsidies	43,100	43,365	101%	37,100
Registration Fees & Subsidies	(3E 000)	(20 000)	000/	(DE E00)
Delegate Fees (Gross) Travel Pool Fees (Gross)	(35,000)	• • •	82% 80%	(25,500)
Travel Pool Fees (Gross) Fully Subsidized First Delegate	(12,000) 9,500	(9,600) 9,273	80% 98%	(8,000) 8,000
Constituency Group Subsidy	7,000	5,475	90 % 78%	7,000
Small Budget Subsidy	1,500	647	43%	1,500
Gender Parity Subsidy	2,500	1,400	56%	2,500
	(26,500)		82%	(14,500)
Total Annual Meeting	94,600	96,770	102%	82,600
Comi Annual Concert Meeting				
Semi-Annual General Meeting Delegate Expenses				
Accommodations and meals	60,000	77,616	129%	
Travel Expenses	18,000	14,736	82%	_
	78.000	92,352	118%	0
Meeting Expenses	;			-
Audio System	3,000	3,444	115%	-
Keynote/ Workshop Speakers	2,500	1,550	62%	-
Meeting Rooms	5,000	6,611	132%	-
Per Diems	1,000	0	0%	-
Printing	5,000	4,534	91%	-
Simultaneous Interpretation	20,000	20,829	104%	-
Speaker, Ceremonial Coordinator, and Mental Support				
Work & Anti-Harassment Officer	3,600	3,200	89%	-
General Meeting Materials, Activities and Socials	3,000	3,009	100%	-
Registration Fees & Subsidies	43,100	43,177	100%	0
Delegate Fees (Gross)	(41,500)	(26,250)	63%	_
Travel Pool Fees (Gross)	(14,000)	(8,700)	62%	
Fully Subsidized First Delegate	10,000	9,409	94%	-
Constituency Group Subsidy	7,500	5,175	69%	-
Small Budget Subsidy	2,000	647	32%	-
Gender Parity Subsidy	2,500	925	37%	-
· ·	(33,500)	(18,794)	56%	0
Total Semi-Annual Meeting	87,600	116,735	133%	0
National General Meetings	5,000	732	15%	
otal General Meetings	197 200	214,236	114%	82,600
*Based on motion 2019/08:N02	187,200	214,230	11470	02,000

Schedule 11: Circle Students Gathering	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Meeting Expenses				
Travel	3.000	2263	75%	2,000
	3,000	6503	217%	
Meals and Per Diem				1,500
Accomodations and Meeting Space	6,800	9834	145%	3,400
Speakers and Programming	1,500	527	35%	750
Printing	500	300	60%	250
Materials, Socials and Activities	200	0	0%	100
	15,000	19427	130%	8,00
Registration Fees	<i>(</i> <b>- - - - - - - - - -</b>	<i>(</i> <b>1---</b> )		
Delegate Fees	(3,000)	(1900)	63%	(1,500
Travel Pool Fees	(2,000)	0	0%	(1,000
	(5,000)	(1900)	38%	(2,500
Total Ontario Circle Students Gathering	10,000	17527	175%	5,50
Schedule 12: Training and Membership Development				
Training and Membership Development	100,000	97,235	97%	5,00
Council of Constituency Representatives Meeting	5,000	3	0%	50
Skills Development Symposium	00.000	0	00/	40.000
Accommodations	36,000	0	0%	18,000
Meeting Rooms	3,500	0	0%	3,000
Travel	30,000	0	0%	15,000
Meals	40,000	0	0%	20,000
Materials	15,000	0	0%	7,500
Translation	10,000	0	0%	5,000
Speakers and Programming	2,000	0	0%	1,000
Per Diems	500	0	0%	250
	137,000	0	0%	69,750
Registration Fees Participant Fees			-	(10,000
Total Skill Development Symposium	137,000	0	0	59,75
*Based on motion 2019/08:N03	,	÷		
Membership Development Staff				
Wages	150,000	88,692	59%	47,12
Benefits & Employer Expenses	32,000	,	23%	4,00
Denents & Employer Expenses	182,000	,	<u> </u>	4,00 51,12
otal Membership Development	424,000	193,325	46%	116,37
Schedule 13: Racialized and Indigenous Studen	ts Experience S	Summit*		
Meeting Expenses				
Travel	8.000	-	_	8.000
Meals and Per Diem	20.000	-	_	20.000

Travel	8,000	-	-	8,000
Meals and Per Diem	20,000	-	-	20,000
Accomodations and Meeting Space	15,000	-	-	15,000
Speakers and Programming	3,000	-	-	3,000
Printing	1,000	-	-	1,000
Materials, Socials and Activities	3,000	-	-	3,000
	50,000	-		50,000
Registration Fees				
Delegate Fees	(20,000)	-	-	(20,000)
Travel Pool Fees	(10,000)	-	-	(10,000)
	(30,000)	-	-	(30,000)
Total Racialized and Indigenous Students Experience Summit	20,000	·		20,000

\*Motion 2019/01:N02 was passed at the SAGM2019 Closing Plenary. This summit is to take place every other year starting 2020.

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE	FISCAL 2020 BUDGET
Schedule 14: Office and Administration				
Bank Charges	750	90	12%	750
Payroll	2,000	1,733	87%	1,000
Office & General Supplies	12,000	,	87%	2,000
Computer Supplies	2,000		32%	500
Software & Licenses Insurance	4,000 10,000	2,740 8,215	69% 82%	1,500 8,500
Insulance	30,750	23,870	78%	14,250
	50,750	25,010	1070	14,200
Office and Administration Staff				
Wages	100,000		98%	40,000
Benefits & Employer Expenses	20,000	,	56%	5,000
	120,000	109,209	91%	45,000
Total Office and Administration	150,750	133,078	88%	59,250
Schedule 15: Research				
	E 000		4.00/	4 000
Subscriptions and Publications	5,000	822	16%	1,000
Staff				
Wages	60,000		92%	20,650
Benefits & Employer's Expenses	11,000		49%	3,000
	71,000	60,671	85%	23,650
Total Research	76,000	61,493	81%	24,650
Schedule 16: Translation				
Staff				
Wages	70,000	68,687	98%	23,776
Benefits & Employer Expenses	11,000	,	82%	6,000
	81,000		96%	29,776
Contract Translation	10,000	891	9%	5,000
Total Translation	91,000	78,643	86%	34,776
Schedule 17: Designated Fund Expenses				
Accessibility Fund				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements	4,676	8,456		
Transfer to Fund at End of Year	324	(3,456)	-9%	5,000
Capital Fund				
Allocation from Non-Designated Funds	10,000	10,000	100%	-
Disbursements		-		
Transfer to Fund at End of Year	10,000	10,000	100%	-
Dependent Care Fund				
Allocation from Non-Designated Funds	5,000	5,000	100%	1,000
Disbursements	2,440	960		
Transfer to Fund at End of Year	2,560	4,040	158%	1,000
Election Prepardness Fund				
Allocation from Non-Designated Funds	10,000	10,000	100%	2,000
Disbursements		10,000	100 /0	2,000
Transfer to Fund at End of Year	10,000	,	0%	2,000
Total in Designated Funds	22,884	10,584	46%	8,000
-	,,,,,,,	,		-,•
Schedule 18: Office Rent & Maintenance				
Rent & Maintenance	165,000	173,007	105%	165,000
Rental & Storage Income	-	-	-	(82,500)
Total in Office Rent & Maintenance	165,000	173,007	105%	82,500
	<u> </u>	<u> </u>		<u> </u>