

BUDGET
Canadian Federation of Students-Ontario
 July 1, 2019 - June 30, 2020

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Revenue				
Membership Fees (1)	1,931,300	2,229,232	115%	664,737
National Budget Allocation	410,000	432,873	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

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
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%	10,315
Local 24 - Ryerson SU	246,000	234,103	95%	70,231
Local 25 - Ontario College of Art and Design SU	28,500	28,554	100%	8,566
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	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 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 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 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
	2,131,300	2,208,778	104%	714,737
Allowance for Doubtful Accounts	(200,000)	20,455	-	(50,000)
Total Membership Fees	1,931,300	2,229,232	115%	664,737

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Schedule 2: Campaigns & Government Relations				
Campaigns & Government Relations Strategy	290,000	230,607	80%	11,000
Campaigns Education	-	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	-	19,199	-	-
Fieldworking	45,000	47,170	105%	0
Media Strategy	30,000	15,594	52%	0
	365,000	293,371	80%	11,000
Staff				
Wages	225,000	272,923	121%	99,000
Benefits & Employer Expenses	30,000	27,258	91%	13,200
	255,000	300,181	118%	112,200
Total Campaigns and Gov't Relations	620,000	593,552	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	-	-
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%	-
Campaigns	10,000	0	0%	2,250
	11,000	0	0%	2,250
Northern Region Caucus				
Honoraria	1,000	1,000	100%	-
Campaigns	15,000	0	0%	2,750
	16,000	1,000	6%	2,750
Ontario Graduate Caucus				
Honoraria	4,500	4,500	100%	-
Campaigns	15,000	1,774	12%	2,750
	19,500	6,274	32%	2,750
Part-Time and Continued Education Caucus				
Honoraria	1,000	1,000	100%	-
Campaigns	10,000	0	0%	2,250
	11,000	1,000	9%	2,250
Total Caucus Allocations	57,500	2,000	3%	10,000

*Based on motion 2019/08:N04

Schedule 5: Communications

Telephone, Teleconferencing, and Fax	8,500	6,443	76%	1,500
Internet	12,500	11,135	89%	9,000
Website & Online Communications	15,000	14,692	98%	5,000
Postage and Deliveries	7,700	3,118	40%	2,000
Printing & Photocopier	26,500	16,702	63%	8,500
	70,200	52,091	74%	26,000
Staff				
Wages	60,000	58,842	98%	60,000
Benefits & Employer Expenses	11,000	6,407	58%	11,000
	71,000	65,248	92%	71,000
Total Communications	141,200	117,339	83%	97,000

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Schedule 6: Constituency Allocations				
Collective Group Allocation	3,700	0	0%	2,350
Women's Constituency	3,600	0	0%	2,350
Ontario Circle of First Nations, Métis and Inuit Students 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	1,000	0	0%	875
Mature Students Constituency	1,000	0	0%	875
Students with Disabilities Constituency	1,000	0	0%	875
International Students Constituency	1,000	0	0%	875
Low-Income Students Constituency	-	-	-	875
Total Constituency Allocations	14,300	0	0%	11,700

*Based on motion 2019/08:N23

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	15,000	17,938	120%	3,750
Printing	2,000	1,928	96%	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 Members' Stipends

Stipends				
Chairperson	48,950	48,623	99%	50,000
National Executive Representative	48,950	48,623	99%	50,000
Chair transition	5,500	5,711	104%	5,500
National Executive Representative transition	5,500	5,711	104%	5,500
	108,900	108,668	100%	111,000
Benefits & Employer's Expense				
Chairperson	6,500	3,384	52%	6,500
National Executive Representative	6,500	4,400	68%	6,500
Chair transition	650	435	67%	650
National Executive Representative transition	650	400	62%	650
	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	1,500	1,500	100%	1,000
Ontario Circle of First Nations, Métis and Inuit Students Constituency Commissioner	1,500	750	50%	1,000
Two Spirit/Trans Spectrum Students Constituency 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	500	500	100%	500
Students with Disabilities Constituency Commissioner	500	500	100%	500
International Students Constituency Commissioner	500	500	100%	500
Low-Income Students Constituency Group Commissioner	500	500	100%	500
	10,000	8,750	88%	9,000
Total Executive Members' Stipends	133,200	126,038	95%	134,300

*Based on motions 2019/08:N04 and 2019/08:N23

Schedule 9: Federation Services

Federation Programs				
ISIC Materials & Promotion	10,000	12,977	130%	0
Bulk Buying Programs	20,000	12,434	62%	0
Fieldworking	21,000	22,266	106%	0
	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
Schedule 10: General Meetings				
Annual General Meeting				
Delegate Expenses				
Accommodations and meals	60,000	60,669	101%	45,000
Travel Expenses	18,000	14,342	80%	15,000
	78,000	75,010	96%	60,000
Meeting Expenses				
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
	43,100	43,365	101%	37,100
Registration Fees & Subsidies				
Delegate Fees (Gross)	(35,000)	(28,800)	82%	(25,500)
Travel Pool Fees (Gross)	(12,000)	(9,600)	80%	(8,000)
Fully Subsidized First Delegate	9,500	9,273	98%	8,000
Constituency Group Subsidy	7,000	5,475	78%	7,000
Small Budget Subsidy	1,500	647	43%	1,500
Gender Parity Subsidy	2,500	1,400	56%	2,500
	(26,500)	(21,606)	82%	(14,500)
Total Annual Meeting	94,600	96,770	102%	82,600
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%	-
	43,100	43,177	100%	0
Registration Fees & Subsidies				
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%	-
Total General Meetings	187,200	214,236	114%	82,600

*Based on motion 2019/08:N02

	FISCAL 2019 BUDGET	YEAR TO DATE AS OF JUNE 30, 2019	PERCENTAGE COMPARISON	FISCAL 2020 BUDGET
Schedule 11: Circle Students Gathering				
Meeting Expenses				
Travel	3,000	2263	75%	2,000
Meals and Per Diem	3,000	6503	217%	1,500
Accommodations 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%	8,000
Registration Fees				
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%	5,500

Schedule 12: Training and Membership Development

Training and Membership Development	100,000	97,235	97%	5,000
Council of Constituency Representatives Meeting	5,000	3	0%	500
Skills Development Symposium				
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	59,750
*Based on motion 2019/08:N03				
Membership Development Staff				
Wages	150,000	88,692	59%	47,123
Benefits & Employer Expenses	32,000	7,395	23%	4,000
	182,000	96,087	53%	51,123
Total Membership Development	424,000	193,325	46%	116,373

Schedule 13: Racialized and Indigenous Students Experience Summit*

Meeting Expenses				
Travel	8,000	-	-	8,000
Meals and Per Diem	20,000	-	-	20,000
Accommodations 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 COMPARISON	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	10,460	87%	2,000
Computer Supplies	2,000	631	32%	500
Software & Licenses	4,000	2,740	69%	1,500
Insurance	10,000	8,215	82%	8,500
	30,750	23,870	78%	14,250
Office and Administration Staff				
Wages	100,000	98,108	98%	40,000
Benefits & Employer Expenses	20,000	11,101	56%	5,000
	120,000	109,209	91%	45,000
Total Office and Administration	150,750	133,078	88%	59,250
Schedule 15: Research				
Subscriptions and Publications	5,000	822	16%	1,000
Staff				
Wages	60,000	55,310	92%	20,650
Benefits & Employer's Expenses	11,000	5,361	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	9,065	82%	6,000
	81,000	77,753	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 Preparedness Fund				
Allocation from Non-Designated Funds	10,000	10,000	100%	2,000
Disbursements	-	10,000		-
Transfer to Fund at End of Year	10,000	0	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