

## BUDGET

### Canadian Federation of Students-Ontario

July 1, 2022 - June 30, 2023

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Revenue</b>				
Membership Fees (1)	2,294,400	2,196,262	96%	2,371,900
National Budget Allocation	450,000	366,153	81%	475,000
Interest Revenue and Other Income	44,900	31,009	69%	40,000
<b>Total Revenues</b>	<b>2,789,300</b>	<b>2,593,425</b>	<b>93%</b>	<b>2,886,900</b>
<b>Expenses</b>				
Bad Debt	2,000	0	0%	2,000
Campaigns and Government Relations (2)	554,000	383,237	69%	655,000
Capital Expenditures Amortization (3)	9,500	5,270	55%	32,000
Caucus Allocations (4)	40,000	5,400	13%	45,500
Coalition Work	10,000	3,021	0%	10,000
Communications (5)	107,100	103,448	97%	126,000
Constituency Allocations (6)	15,300	0	0%	15,300
Translation	30,000	29,117	97%	40,000
Donations/Memberships	10,000	9,325	93%	15,000
Executive Meetings (7)	15,750	16,982	108%	15,750
Executive Members' Stipends (8)	146,600	107,512	73%	152,700
Federation Services (9)	153,000	84,078	55%	155,000
General Meetings (10)	36,500	24,332	67%	50,500
Circle Students Gathering (11)	10,000	0	0%	41,000
Training and Membership Development (12)	448,750	213,226	48%	558,250
Racialized and Indigenous Students Experience Summit (13)	-	-	-	38,500
Office and Administration (14)	142,000	122,965	87%	201,500
Office Rent and Maintenance (17)	190,000	189,712	100%	200,000
Professional Fees	60,000	22,848	38%	60,000
Research (15)	60,500	42,870	71%	79,000
Designated Funds Expenses (16)	-	(18,613)	-	-
<b>Total Expenses</b>	<b>2,041,000</b>	<b>1,344,732</b>	<b>66%</b>	<b>2,493,000</b>
Transfer to Designated Funds (16)	8,000	25,000	313%	8,000
Transfer to Contingency Fund	30,000	30,000	100%	50,000
<b>Total</b>	<b>2,079,000</b>	<b>1,399,732</b>	<b>67%</b>	<b>2,551,000</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 1: Membership Fees</b>				
Local 1 - Carleton University SA	205,000	183,138	89%	200,000
Local 19 - Univ. of Toronto GSU	150,000	160,762	107%	160,000
Local 20 - Nipissing SU	32,800	0	0%	32,800
Local 24 - Toronto Metropolitan SU	286,000	289,000	101%	286,000
Local 25 - Ontario College of Art and Design SU	36,000	26,564	74%	25,000
Local 27 - Queen's SGPS	26,500	40,509	153%	40,000
Local 30 - Laurentian SGA	30,000	0	0%	30,000
Local 32 - Lakehead University SU	53,000	70,105	132%	70,000
Local 47 - Western SOGS	47,500	50,066	105%	47,500
Local 48 - Windsor GSS	29,500	19,293	65%	30,000
Local 49 - Windsor SA	64,800	38,469	59%	65,000
Local 54 - Guelph CSA	148,000	146,114	99%	150,000
Local 56 - Wilfrid Laurier GSA	18,700	0	0%	18,700
Local 62 - Guelph GSA	23,000	24,397	106%	25,000
Local 68 - York FS	142,000	138,109	97%	145,000
Local 71 - Trent CSA	70,500	36,485	52%	71,000
Local 78 - Carleton GSA	25,000	40,785	163%	38,500
Local 82 - Algoma University SU	10,000	0	0%	10,000
Local 84 - York GSA	39,000	37,895	97%	41,000
Local 85 - Saint-Paul FS/FEE	4,000	8,185	205%	8,500
Local 88 - Laurentienne AEF	7,000	0	0%	7,000
Local 92 - George Brown Coll. SA	120,000	128,176	107%	130,000
Local 93 - Glendon College SU	13,500	13,118	97%	15,000
Local 94 - Ottawa GSAED	63,000	65,522	104%	65,000
Local 97 - Univ. of Toronto APUS	52,750	53,636	102%	55,000
Local 98 - Univ. of Toronto SU	310,800	315,411	101%	315,000
Local 99 - Univ. of Toronto Scarborough CSU	82,000	80,158	98%	82,000
Local 102 - Brock GSA	12,500	12,872	103%	13,000
Local 105 - X University CESAX	90,500	92,294	102%	75,000
Local 106 - Windsor OPUS	3,500	0	0%	7,000
Local 109 - Univ. of Toronto Mississauga SU	109,000	125,201	115%	125,000
Local 110 - Laurentian GSA	7,900	0	0%	7,900
Local 112 - Collège Boréal AGEE	9,000	0	0%	9,000
Local 114 - AEU Hearst	1,650	1,994	121%	2,000
Local 115 - Toronto Metropolitan GSU	20,000	0	0%	20,000
	<b>2,344,400</b>	<b>2,196,262</b>	<b>94%</b>	<b>2,421,900</b>
Allowance for Doubtful Accounts	(50,000)	0	-	(50,000)
<b>Total Membership Fees</b>	<b>2,294,400</b>	<b>2,196,262</b>	<b>96%</b>	<b>2,371,900</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 2: Campaigns &amp; Government Relations</b>				
Campaigns & Government Relations Strategy	300,000	131,573	44%	350,000
Campaigns Education	-	61,347	-	-
Campaigns Graduate	-	2,451	-	-
Campaigns Sustainability	-	0	-	-
Campaigns Equity	-	24,754	-	-
Campaigns Elections	-	11,540	-	-
Government Relations	-	14,172	-	-
Government Relations Lobby Week	-	17,309	-	-
Fieldworking	30,000	4,714	0%	30,000
Media Strategy	30,000	29,904	0%	45,000
	<b>360,000</b>	<b>166,192</b>	<b>46%</b>	<b>425,000</b>
<b>Staff</b>				
Wages	169,000	189,141	112%	195,000
Benefits & Employer Expenses	25,000	27,904	112%	35,000
	<b>194,000</b>	<b>217,046</b>	<b>112%</b>	<b>230,000</b>
<b>Total Campaigns and Gov't Relations</b>	<b>554,000</b>	<b>383,237</b>	<b>69%</b>	<b>655,000</b>

### Schedule 3: Capital Expenditures Amortization

Prior year purchase: leasehold, furniture	2,500	3,647	146%	10,000
Prior year purchase: computers	3,500	1,623	46%	12,000
Capital Asset Disposal	-	0	-	-
Current year	3,500	0	0%	10,000
<b>Total Amortization</b>	<b>9,500</b>	<b>5,270</b>	<b>55%</b>	<b>32,000</b>

### Schedule 4: Caucus Allocations

<b>Francophone and Bilingual Caucus</b>				
Honoraria	-	0	0%	1,000
Campaigns	10,000	0	0%	10,000
	<b>10,000</b>	<b>0</b>	<b>0%</b>	<b>11,000</b>
<b>Northern Region Caucus</b>				
Honoraria	-	0	0%	1,000
Campaigns	10,000	5,400	54%	10,000
	<b>10,000</b>	<b>5,400</b>	<b>54%</b>	<b>11,000</b>
<b>Ontario Graduate Caucus</b>				
Honoraria (Chairperson and Deputy Chairperson)	-	0	0%	2,500
Campaigns	10,000	0	0%	10,000
	<b>10,000</b>	<b>-</b>	<b>0%</b>	<b>12,500</b>
<b>Part-Time and Continued Education Caucus</b>				
Honoraria	-	-	0%	1,000
Campaigns	10,000	0	0%	10,000
	<b>10,000</b>	<b>-</b>	<b>0%</b>	<b>11,000</b>
<b>Total Caucus Allocations</b>	<b>40,000</b>	<b>5,400</b>	<b>13%</b>	<b>45,500</b>

### Schedule 5: Communications

Telephone, Teleconferencing, and Fax	4,500	2,634	59%	4,500
Internet	11,000	10,775	98%	12,000
Website & Online Communications	5,000	5,010	100%	10,000
Postage and Deliveries	2,000	1,073	54%	2,500
Printing & Photocopier	12,000	12,065	101%	15,000
	<b>34,500</b>	<b>31,558</b>	<b>91%</b>	<b>44,000</b>
<b>Staff</b>				
Wages	61,600	61,134	99%	69,000
Benefits & Employer Expenses	11,000	10,756	98%	13,000
	<b>72,600</b>	<b>71,890</b>	<b>99%</b>	<b>82,000</b>
<b>Total Communications</b>	<b>107,100</b>	<b>103,448</b>	<b>97%</b>	<b>126,000</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 6: Constituency Allocations</b>				
Collective Group Allocation	3,700	0	0%	3,700
Women's Constituency	3,600	0	0%	3,600
Ontario Circle of First Nations, Métis and Inuit Students Constituency	1,000	0	0%	1,000
Two-Spirit/Queer Students Constituency	1,000	0	0%	1,000
Two-Spirit/Trans Spectrum Students Constituency	1,000	0	0%	1,000
Racialized Students Constituency	1,000	0	0%	1,000
Mature Students Constituency	1,000	0	0%	1,000
Students with Disabilities Constituency	1,000	0	0%	1,000
International Students Constituency	1,000	0	0%	1,000
Ontario Black Caucus	1,000	0	0%	1,000
<b>Total Constituency Allocations</b>	<b>15,300</b>	<b>0</b>	<b>0%</b>	<b>15,300</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 7: Executive Meetings</b>				
<b>Ontario Executive Committee Meetings</b>				
Travel	10,000	0	0%	15,000
Meals and Per Diem	10,000	0	0%	10,000
Accommodations and Meeting Space	10,000	0	0%	15,000
Simultaneous Interpretation, Closed Captioning & ASL Services	15,000	16,982	113%	20,000
Printing	500	0	0%	1,000
Materials, Socials and Activities	1,000	0	0%	1,000
	<b>46,500</b>	<b>16,982</b>	<b>37%</b>	<b>62,000</b>
<b>National Executive Meetings</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Total Executive Meetings</b>	<b>46,500</b>	<b>16,982</b>	<b>37%</b>	<b>62,000</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 8: Council &amp; Executive Committee Members' Stipends</b>				
<b>Stipends</b>				
Chairperson	54,000	29,173	54%	56,700
National Executive Representative	54,000	56,173	104%	56,700
Chair transition	7,000	5,835	83%	7,000
National Executive Representative transition	7,000	0	0%	7,000
	<b>122,000</b>	<b>91,181</b>	<b>75%</b>	<b>127,400</b>
<b>Benefits &amp; Employer's Expense</b>				
Chairperson	7,000	3,293	47%	7,350
National Executive Representative	7,000	7,123	102%	7,350
Chair transition	800	414	52%	800
National Executive Representative transition	800	0	0%	800
	<b>15,600</b>	<b>10,830</b>	<b>69%</b>	<b>16,300</b>
<b>Honoraria</b>				
Treasurer	2,500	2,500	100%	2,500
Constituency Coordinator	1,000	1,000	100%	1,000
Women's Commissioner	1,000	0	0%	1,000
Ontario Circle of First Nations, Métis and Inuit Students Constituency Commissioner	1,000	1,000	100%	1,000
Two Spirit/Trans Spectrum Students Constituency Commissioner	500	0	0%	500
Two-Spirit/Queer Students Constituency Commissioner	500	0	0%	500
Racialized Students Constituency Commissioner	500	500	100%	500
Mature Students Constituency Commissioner	500	0	0%	500
Students with Disabilities Constituency Commissioner	500	0	0%	500
International Students Constituency Commissioner	500	0	0%	500
Ontario Black Caucus Chairperson	500	500	100%	500
	<b>9,000</b>	<b>5,500</b>	<b>61%</b>	<b>9,000</b>
<b>Total Executive Members' Stipends</b>	<b>146,600</b>	<b>107,512</b>	<b>73%</b>	<b>152,700</b>

FISCAL 2022	YEAR TO DATE	PERCENTAGE	FISCAL 2023
BUDGET	AS OF JUNE 30, 2022	COMPARISON	BUDGET

### Schedule 9: Federation Services

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Federation Programs</b>				
ISIC Materials & Promotion	15,000	0	0%	15,000
Bulk Buying Programs	20,000	13,312	0%	20,000
Fieldworking	30,000	2,234	7%	30,000
	<b>65,000</b>	<b>15,546</b>	<b>0%</b>	<b>65,000</b>
<b>Staff</b>				
Wages	74,000	59,342	80%	75,000
Benefits & Employer Expenses	14,000	9,190	66%	15,000
	<b>88,000</b>	<b>68,532</b>	<b>78%</b>	<b>90,000</b>
<b>Total Federation Services</b>	<b>153,000</b>	<b>84,078</b>	<b>55%</b>	<b>155,000</b>

### Schedule 10: General Meeting

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Annual General Meeting</b>				
<b>Delegate Expenses</b>				
Accommodations and meals	5,000	-	0%	5,000
Travel Expenses	1,000	-	0%	1,000
	<b>6,000</b>	<b>0</b>	<b>0%</b>	<b>6,000</b>
<b>Meeting Expenses</b>				
Audio System	-	-	0%	-
Keynote/ Workshop Speakers	2,000	2,000	100%	5,000
Meeting Rooms	5,000	-	0%	5,000
Per Diems	-	-	0%	1,000
Printing	500	200	40%	1,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	15,000	14,282	95%	20,000
Elders, Ceremonial Coordinator, Mental Support Work & Anti-Harassment Advisors and Speaker	7,000	7,000	100%	10,000
General Meeting Materials, Activities and Socials	1,000	850	85%	2,500
	<b>30,500</b>	<b>24,332</b>	<b>80%</b>	<b>44,500</b>
<b>Registration Fees &amp; Subsidies</b>				
Delegate Fees (Gross)	-	-	0%	-
Travel Pool Fees (Gross)	-	-	0%	-
Fully Subsidized First Delegate	-	-	0%	-
Constituency Group Subsidy	-	-	0%	-
Small Budget Subsidy	-	-	0%	-
Gender Parity Subsidy	-	-	0%	-
	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Total Annual Meeting</b>	<b>36,500</b>	<b>24,332</b>	<b>67%</b>	<b>50,500</b>
<b>National General Meetings</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>-</b>
<b>Total General Meetings</b>	<b>36,500</b>	<b>24,332</b>	<b>67%</b>	<b>50,500</b>

	FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
<b>Schedule 11: Circle Students Gathering</b>				
<b>Meeting Expenses</b>				
Travel	3,000	0	0%	5,000
Meals and Per Diem	3,000	0	0%	10,000
Accommodations and Meeting Space	6,800	0	0%	10,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	-	-	-	20,000
Speakers and Programming	1,500	0	0%	10,000
Printing	500	0	0%	1,000
Materials, Socials and Activities	200	0	0%	5,000
	<b>15,000</b>	<b>0</b>	<b>0%</b>	<b>61,000</b>
<b>Registration Fees</b>				
Delegate Fees	(3,000)	0	0%	(10,000)
Travel Pool Fees	(2,000)	0	0%	(10,000)
	<b>(5,000)</b>	<b>0</b>	<b>0%</b>	<b>(20,000)</b>
<b>Total Ontario Circle Students Gathering</b>	<b>10,000</b>	<b>0</b>	<b>0%</b>	<b>41,000</b>

#### Schedule 12: Training and Membership Development

<b>Training and Membership Development</b>	<b>150,000</b>	<b>89,704</b>	<b>60%</b>	<b>150,000</b>
<b>Council of Constituency Representatives Meeting</b>	<b>500</b>	<b>0</b>	<b>0%</b>	<b>5,000</b>
<b>Skills Development Symposium</b>				
Accommodations	30,000	0	0%	30,000
Meeting Rooms	3,000	0	0%	3,000
Travel	30,000	0	0%	30,000
Meals	35,000	0	0%	35,000
Materials	10,000	0	0%	10,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	12,000	14,498	121%	20,000
Speakers and Programming	5,000	8,500	170%	10,000
Per Diems	250	0	0%	250
	<b>125,250</b>	<b>22,998</b>	<b>18%</b>	<b>138,250</b>
Registration Fees				
Participant Fees	(10,000)	-	-	(10,000)
<b>Total Skill Development Symposium</b>	<b>115,250</b>	<b>22,998</b>	<b>0</b>	<b>128,250</b>
<b>Membership Development Staff</b>				
Wages	170,000	92,094	54%	250,000
Benefits & Employer Expenses	13,000	8,430	65%	25,000
	<b>183,000</b>	<b>100,524</b>	<b>55%</b>	<b>275,000</b>
<b>Total Membership Development</b>	<b>448,750</b>	<b>213,226</b>	<b>48%</b>	<b>558,250</b>

#### Schedule 13: Racialized and Indigenous Students Experience Summit

<b>Meeting Expenses</b>				
Travel	-	0	0%	15,000
Meals and Per Diem	-	0	0%	10,000
Accommodations and Meeting Space	-	0	0%	15,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services				15,000
Speakers and Programming	-	0	0%	10,000
Printing	-	0	0%	1,000
Materials, Socials and Activities	-	0	0%	2,500
	<b>0</b>	<b>0</b>	<b>0%</b>	<b>68,500</b>
<b>Registration Fees</b>				
Delegate Fees	-	-	-	(20,000)
Travel Pool Fees	-	-	-	(10,000)
<b>Total Registration Fees</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>
<b>Total Racialized and Indigenous Students Experience Summit</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>38,500</b>

FISCAL 2022 BUDGET	YEAR TO DATE AS OF JUNE 30, 2022	PERCENTAGE COMPARISON	FISCAL 2023 BUDGET
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**Schedule 14: Office and Administration**

Bank Charges	1,000	630	63%	1,000
Payroll	2,000	1,233	62%	2,000
Office & General Supplies	5,000	7,633	153%	10,000
Computer Supplies	2,000	3,451	173%	5,000
Software & Licenses	2,000	4,672	234%	6,500
Insurance	12,000	12,091	101%	15,000
	<b>24,000</b>	<b>29,710</b>	<b>124%</b>	<b>39,500</b>
<b>Office and Administration Staff</b>				
Wages	110,000	85,244	77%	150,000
Benefits & Employer Expenses	8,000	8,011	100%	12,000
	<b>118,000</b>	<b>93,255</b>	<b>79%</b>	<b>162,000</b>
<b>Total Office and Administration</b>	<b>142,000</b>	<b>122,965</b>	<b>87%</b>	<b>201,500</b>

**Schedule 15: Research**

<b>Subscriptions and Publications</b>	<b>1,500</b>	<b>1,633</b>	<b>109%</b>	<b>2,000</b>
<b>Staff</b>				
Wages	55,000	35,114	64%	69,000
Benefits & Employer's Expenses	4,000	6,123	153%	8,000
	<b>59,000</b>	<b>41,238</b>	<b>70%</b>	<b>77,000</b>
<b>Total Research</b>	<b>60,500</b>	<b>42,870</b>	<b>71%</b>	<b>79,000</b>

**Schedule 16: Designated Fund Expenses**

<b>Accessibility Fund</b>				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements		-		
Transfer to Fund at End of Year	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>
<b>Capital Fund</b>				
Allocation from Non-Designated Funds	5,000	5,000	-	5,000
Disbursements		-	-	
Transfer to Fund at End of Year	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Dependent Care Fund</b>				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements		-		
Transfer to Fund at End of Year	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>5,000</b>
<b>Election Preparedness Fund</b>				
Allocation from Non-Designated Funds	10,000	10,000	100%	10,000
Disbursements	-	6,387		-
Transfer to Fund at End of Year	<b>10,000</b>	<b>3,613</b>	<b>36%</b>	<b>10,000</b>
<b>Total in Designated Funds</b>	<b>25,000</b>	<b>18,613</b>	<b>74%</b>	<b>25,000</b>

**Schedule 17: Office Rent & Maintenance**

Rent & Maintenance	190,000	189,712	100%	200,000
<b>Total in Office Rent &amp; Maintenance</b>	<b>190,000</b>	<b>189,712</b>	<b>100%</b>	<b>200,000</b>