

BUDGET

Canadian Federation of Students-Ontario

July 1, 2024 - June 30, 2025

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Revenue				
Membership Fees (1)	2,623,200	1,829,166	70%	2,886,500
National Budget Allocation	500,000	303,995	61%	550,000
Interest Revenue and Other Income	40,000	21,546	54%	30,000
Total Revenues	3,163,200	2,154,707	68%	3,466,500
Expenses				
Bad Debt	2,000	0	0%	2,000
Campaigns and Government Relations (2)	750,000	737,580	98%	818,000
Capital Expenditures Amortization (3)	47,000	0	0%	47,000
Caucus Allocations (4)	45,500	2,000	4%	45,500
Coalition Work	10,000	8,723	0%	10,000
Communications (5)	181,000	102,626	57%	200,000
Constituency Allocations (6)	15,300	0	0%	15,300
Translation	45,000	46,213	103%	60,000
Donations/Memberships	15,000	7,600	51%	15,000
Executive Meetings (7)	15,750	97,126	617%	103,500
Executive Members' Stipends (8)	162,800	152,150	93%	178,500
Federation Services (9)	180,000	122,592	68%	202,750
General Meetings (10)	250,000	257,941	103%	286,500
Circle Students Gathering (11)	41,000	0	0%	46,000
Training and Membership Development (12)	593,250	535,833	90%	622,000
Racialized and Indigenous Students Experience Summit (13)	-	-	-	159,500
Office and Administration (14)	205,000	174,994	85%	220,300
Office Rent and Maintenance (17)	200,000	197,731	99%	215,000
Professional Fees	60,000	59,315	99%	65,000
Research (15)	89,500	61,482	69%	94,350
Designated Funds Expenses (16)	-	(18,608)	-	-
Total Expenses	2,908,100	2,545,298	88%	3,406,200
Transfer to Designated Funds (16)	8,000	25,000	313%	8,000
Transfer to Contingency Fund	50,000	30,000	60%	50,000
Total	2,966,100	2,600,298	88%	3,464,200

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Schedule 1: Membership Fees				
Local 1 - Carleton University SA	215,000	213,118	99%	230,000
Local 19 - Univ. of Toronto GSU	170,000	110,406	65%	175,000
Local 20 - Nipissing SU	35,000	0	0%	36,000
Local 24 - Toronto Metropolitan SU	300,000	0	0%	310,000
Local 25 - Ontario College of Art and Design SU	27,000	43,592	161%	45,000
Local 27 - Queen's SGPS	42,000	7,987	19%	45,000
Local 30 - Laurentian SGA	32,000	0	0%	33,000
Local 32 - Lakehead University SU	75,000	66,404	89%	70,000
Local 47 - Western SOGS	47,500	35,321	74%	55,000
Local 48 - Windsor GSS	32,000	0	0%	33,000
Local 49 - Windsor SA	85,000	93,650	110%	95,000
Local 54 - Guelph CSA	174,000	179,322	103%	185,000
Local 56 - Wilfrid Laurier GSA	19,500	0	0%	19,500
Local 62 - Guelph GSA	26,700	15,578	58%	26,500
Local 68 - York FS	154,000	0	0%	155,000
Local 71 - Trent CSA	80,000	84,717	106%	87,000
Local 78 - Carleton GSA	40,000	0	0%	45,000
Local 82 - Algoma University SU	10,000	0	0%	65,000
Local 84 - York GSA	43,000	0	0%	45,000
Local 85 - Saint-Paul FS/FEE	9,000	0	0%	9,500
Local 88 - Laurentienne AEF	7,400	0	0%	7,400
Local 92 - George Brown Coll. SA	158,000	220,990	140%	230,000
Local 93 - Glendon College SU	16,000	0	0%	17,500
Local 94 - Ottawa GSAED	68,000	60,405	89%	65,000
Local 97 - Univ. of Toronto APUS	58,000	51,413	89%	55,000
Local 98 - Univ. of Toronto SU	355,000	363,417	102%	375,000
Local 99 - Univ. of Toronto Scarborough CSU	118,000	93,389	79%	120,000
Local 102 - Brock GSA	14,000	13,943	100%	15,000
Local 105 - Toronto Metropolitan APS	80,000	0	0%	65,000
Local 106 - Windsor OPUS	7,500	0	0%	7,500
Local 109 - Univ. of Toronto Mississauga SU	133,000	154,978	117%	160,000
Local 110 - Laurentian GSA	8,400	17,580	209%	20,000
Local 112 - Collège Boréal AGEE	9,600	0	0%	9,600
Local 114 - AEU Hearst	2,100	2,959	141%	3,500
Local 115 - Toronto Metropolitan GSU	21,500	0	0%	21,500
	2,673,200	1,829,166	68%	2,936,500
Allowance for Doubtful Accounts	(50,000)	0	-	(50,000)
Total Membership Fees	2,623,200	1,829,166	70%	2,886,500

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Schedule 2: Campaigns & Government Relations				
Campaigns & Government Relations Strategy	400,000	394,557	99%	435,000
Campaigns Education	-	271,345	-	-
Campaigns Graduate	-	4,122	-	-
Campaigns Sustainability	-	2,368	-	-
Campaigns Equity	-	31,554	-	-
Campaigns Elections	-	0	-	-
Government Relations	-	3,911	-	-
Government Relations Lobby Week	-	81,257	-	-
Fieldworking	40,000	35,111	88%	50,000
Media Strategy	50,000	46,654	93%	60,000
	490,000	476,322	97%	545,000
Staff				
Wages	225,000	226,311	101%	236,250
Benefits & Employer Expenses	35,000	34,946	100%	36,750
	260,000	261,257	100%	273,000
Total Campaigns and Gov't Relations	750,000	737,580	98%	818,000

Schedule 3: Capital Expenditures Amortization

Prior year purchase: leasehold, furniture	10,000	0	0%	10,000
Prior year purchase: computers	12,000	0	0%	12,000
Capital Asset Disposal	-	0	-	-
Current year	25,000	0	0%	25,000
Total Amortization	47,000	0	0%	47,000

Schedule 4: Caucus Allocations

Francophone and Bilingual Caucus				
Honoraria	1,000	1,000	0%	1,000
Campaigns	10,000	0	0%	10,000
	11,000	1,000	9%	11,000
Northern Region Caucus				
Honoraria	1,000	0	0%	1,000
Campaigns	10,000	0	0%	10,000
	11,000	-	0%	11,000
Ontario Graduate Caucus				
Honoraria (Chairperson and Deputy Chairperson)	2,500	1,250	0%	2,500
Campaigns	10,000	0	0%	10,000
	12,500	1,250	10%	12,500
Part-Time and Continued Education Caucus				
Honoraria	1,000	1,000	0%	1,000
Campaigns	10,000	0	0%	10,000
	11,000	1,000	9%	11,000
Total Caucus Allocations	45,500	2,000	4%	45,500

Schedule 5: Communications

Telephone, Teleconferencing, and Fax	6,000	5,674	95%	6,000
Internet	15,000	12,150	81%	15,000
Website & Online Communications	15,000	13,498	90%	20,000
Postage and Deliveries	5,000	7,701	154%	8,500
Printing & Photocopier	30,000	26,313	88%	35,000
	71,000	65,336	92%	84,500
Staff				
Wages	90,000	31,678	35%	94,500
Benefits & Employer Expenses	20,000	5,612	28%	21,000
	110,000	37,290	34%	115,500
Total Communications	181,000	102,626	57%	200,000

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Schedule 6: Constituency Allocations				
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
Total Constituency Allocations	15,300	0	0%	15,300

Schedule 7: Executive Meetings

Ontario Executive Committee Meetings				
Travel	20,000	9,543	48%	20,000
Meals and Per Diem	30,000	31,472	105%	30,000
Accommodations and Meeting Space	25,000	24,794	99%	25,000
Simultaneous Interpretation, Closed Captioning & ASL Services	25,000	27,816	111%	25,000
Printing	2,000	2,000	100%	2,000
Materials, Socials and Activities	1,500	1,500	100%	1,500
	103,500	97,126	94%	103,500
National Executive Meetings	0	0	0%	0
Total Executive Meetings	103,500	97,126	94%	103,500

Schedule 8: Council & Executive Committee Members' Stipends

Stipends				
Chairperson	60,000	61,305	102%	65,000
National Executive Representative	60,000	61,305	102%	65,000
Chair transition	8,000	4,678	58%	10,000
National Executive Representative transition	8,000	0	0%	10,000
	136,000	127,289	94%	150,000
Benefits & Employer's Expense				
Chairperson	7,500	7,718	103%	8,500
National Executive Representative	7,500	7,718	103%	8,500
Chair transition	900	425	47%	750
National Executive Representative transition	900	0	0%	750
	16,800	15,861	94%	18,500
Honoraria				
Treasurer	2,500	2,500	100%	2,500
Constituency Coordinator	1,000	1,000	100%	1,000
Women's Commissioner	1,000	1,000	100%	1,000
Ontario Circle of First Nations, Métis and Inuit Students Constituency Co-Commissioners*	2,000	2,000	100%	2,000
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	0	0%	500
Students with Disabilities Constituency Commissioner	500	500	100%	500
International Students Constituency Commissioner	500	500	100%	500
Ontario Black Caucus Chairperson	500	500	100%	500
	10,000	9,000	90%	10,000
Total Executive Members' Stipends	162,800	152,150	93%	178,500

	FISCAL 2024	YEAR TO DATE	PERCENTAGE	FISCAL 2025
	BUDGET	AS OF JUNE 30, 2024	COMPARISON	PROPOSED BUDGET
Schedule 9: Federation Services				
Federation Programs				
ISIC Materials & Promotion	20,000	18,216	91%	25,000
Bulk Buying Programs	25,000	0	0%	28,000
Fieldworking	40,000	34,892	87%	50,000
	85,000	53,108	0%	103,000
Staff				
Wages	80,000	58,923	74%	84,000
Benefits & Employer Expenses	15,000	10,561	70%	15,750
	95,000	69,484	73%	99,750
Total Federation Services	180,000	122,592	68%	202,750

Schedule 10: General Meeting

Annual General Meeting				
Delegate Expenses				
Accommodations and meals	160,000	164,361	103%	170,000
Travel Expenses	20,000	19,204	96%	22,000
	180,000	183,565	102%	192,000
Meeting Expenses				
Audio System	20,000	19,024	0%	25,000
Keynote/ Workshop Speakers	15,000	12,500	83%	15,000
Meeting Rooms	15,000	15,000	100%	17,500
Per Diems	1,000	736	74%	1,000
Printing	1,000	1,000	100%	2,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	20,000	27,123	136%	35,000
Elders, Ceremonial Coordinator, Mental Support Work & Anti-Harassment Advisors and Speaker	10,000	10,000	100%	10,000
General Meeting Materials, Activities and Socials	7,000	6,592	94%	8,000
	89,000	91,976	103%	113,500
Registration Fees & Subsidies				
Delegate Fees (Gross)	(37,500)	(30,600)	82%	(37,500)
Travel Pool Fees (Gross)	(12,500)	(10,200)	82%	(12,500)
Fully Subsidized First Delegate	14,000	9,200	66%	14,000
Constituency Group Subsidy	9,000	8,500	94%	9,000
Small Budget Subsidy	4,500	3,200	71%	4,500
Gender Parity Subsidy	3,500	2,300	66%	3,500
	(19,000)	(17,600)	93%	(19,000)
Total Annual Meeting	250,000	257,941	103%	286,500
National General Meetings	-	0	0%	-
Total General Meetings	250,000	257,941	103%	286,500

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Schedule 11: Circle Students Gathering				
Meeting Expenses				
Travel	5,000	0	0%	5,000
Meals and Per Diem	10,000	0	0%	10,000
Accommodations and Meeting Space	10,000	0	0%	10,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	20,000	-	-	20,000
Speakers and Programming	10,000	0	0%	10,000
Printing	1,000	0	0%	1,000
Materials, Socials and Activities	5,000	0	0%	5,000
	61,000	0	0%	61,000
Registration Fees				
Delegate Fees	(10,000)	0	0%	(10,000)
Travel Pool Fees	(10,000)	0	0%	(5,000)
	(20,000)	0	0%	(15,000)
Total Ontario Circle Students Gathering	41,000	0	0%	46,000

Schedule 12: Training and Membership Development

Training and Membership Development	150,000	147,168	98%	150,000
Council of Constituency Representatives Meeting	5,000	0	0%	5,000
Skills Development Symposium				
Accommodations	50,000	44,623	89%	50,000
Meeting Rooms	3,000	0	0%	3,000
Travel	35,000	34,516	99%	35,000
Meals	45,000	30,954	69%	40,000
Materials	10,000	10,000	100%	10,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	20,000	37,126	186%	40,000
Speakers and Programming	10,000	5,000	50%	10,000
Per Diems	250	226	90%	250
	173,250	162,444	94%	188,250
Registration Fees				
Participant Fees	(10,000)	(6250)	-	(10,000)
Total Skill Development Symposium	163,250	156,194	1	178,250
Membership Development Staff				
Wages	250,000	210,953	84%	262,500
Benefits & Employer Expenses	25,000	21,516	86%	26,250
	275,000	232,470	85%	288,750
Total Membership Development	593,250	535,833	90%	622,000

Schedule 13: Racialized and Indigenous Students Experience Summit

Meeting Expenses				
Travel	-	0	0%	25,000
Meals and Per Diem	-	0	0%	45,000
Accommodations and Meeting Space	-	0	0%	75,000
Translation, Simultaneous Interpretation, Closed Captioning & ASL Services	-	0	0%	15,000
Speakers and Programming	-	0	0%	10,000
Printing	-	0	0%	6,500
Materials, Socials and Activities	-	0	0%	3,000
	0	0	0%	179,500
Registration Fees				
Delegate Fees	-	0	0%	(10,000)
Travel Pool Fees	-	0	0%	(10,000)
Total Registration Fees	0	0	0%	(20,000)
Total Racialized and Indigenous Students Experience Summit	0	0	0%	159,500

	FISCAL 2024 BUDGET	YEAR TO DATE AS OF JUNE 30, 2024	PERCENTAGE COMPARISON	FISCAL 2025 PROPOSED BUDGET
Schedule 14: Office and Administration				
Bank Charges	1,000	978	98%	1,200
Payroll	2,000	2,416	121%	2,500
Office & General Supplies	10,000	10,125	101%	10,000
Computer Supplies	5,000	5,136	103%	6,500
Software & Licenses	10,000	13,146	131%	15,000
Insurance	15,000	13,154	88%	15,000
	43,000	44,956	105%	50,200
Office and Administration Staff				
Wages	150,000	120,932	81%	157,500
Benefits & Employer Expenses	12,000	9,106	76%	12,600
	162,000	130,038	80%	170,100
Total Office and Administration	205,000	174,994	85%	220,300

Schedule 15: Research				
Subscriptions and Publications	2,500	2,424	97%	3,000
Staff				
Wages	72,000	53,339	74%	75,600
Benefits & Employer's Expenses	15,000	5,718	38%	15,750
	87,000	59,057	68%	91,350
Total Research	89,500	61,482	69%	94,350

Schedule 16: Designated Fund Expenses				
Accessibility Fund				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements		5,000		
Transfer to Fund at End of Year	5,000	-	0%	5,000
Capital Fund				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements		-	-	
Transfer to Fund at End of Year	5,000	5,000	-	5,000
Dependent Care Fund				
Allocation from Non-Designated Funds	5,000	5,000	100%	5,000
Disbursements		1,392		
Transfer to Fund at End of Year	5,000	3,608	72%	5,000
Election Preparedness Fund				
Allocation from Non-Designated Funds	10,000	10,000	100%	20,000
Disbursements	-	-		-
Transfer to Fund at End of Year	10,000	10,000	100%	20,000
Total in Designated Funds	25,000	18,608	74%	35,000

Schedule 17: Office Rent & Maintenance				
Rent & Maintenance	200,000	197,731	99%	215,000
Total in Office Rent & Maintenance	200,000	197,731	99%	215,000
