

Rollover Budget	Amount
External Account	\$49,515
Internal Account	<u>\$133,676</u>
Total Rollover Budget	\$183,191

<u>Revenues</u>	Budgeted Amount
Undergrad	\$170,000
Graduate	<u>\$20,000</u>
Total Expected Revenues for the Year	\$190,000
Less: Bad Debt Expense	<u>(\$3,000)</u>
Total Net Expected Revenues for the Year	\$187,000

<u>Expenditures for the year 2013-2014</u>	
Special Project Funding	Budgeted Amount
Student Projects (Fall 2013 and Winter 2014)	\$96,000
Curriculum Project (Yr 2: 2013-2014)	\$30,000
Concordia Food Coalition (2013-2014)	\$5,000
Project Funding Commitments	<u>\$88,692</u>
Total Project Funding For the Year	\$131,000

Out Reach & Internal Projects	Budgeted Amount
Sustainability Events	\$4,000
Sustainable Competition	\$4,000
Sustainability Awards	\$1,000
SAF Workshop Series Sustainability Leaders	<u>\$4,000</u>
Total Event, Outreach & Internal Expenses	\$13,000

Operating Expenses	Budgeted Amount
CEO Benefits	\$750
C.E.O Salary	\$33,440
C.F.O Salary (15hrs per week)	\$12,480
Minute Keeping	\$500
Payroll Service Charges	\$800
Profesional Fees (Audit + Accountant)	\$5,000
Human Resources Work	\$1,000
Legal Fees	\$1,500
Insurance (\$3MM coverage for general liability, \$1MM cover for officers)	\$1,500
FLAC Contingency Fund	\$5,000
Total Bank Charges	\$1,000
Gov't Expenses	\$500
Intern Honorariums	\$10,000
Board Facilitator	\$1,250
Total Operating Expenses	\$ 74,720

Marketing Expenses	Budgeted Amount
Website, Videographer, Infographics	\$2,100
Social Media Coordinator	\$2,900
CSU Agenda Advertisements	\$500
Link Advertisements	\$800
Facebook Ads	\$500
Other Marketing	\$250
SAF Logo Pens	\$500
SAF Calendars	\$100
Beginning of Year & Midterm Introductions Party: Board & New Funders	<u>\$700</u>
Total Budgeted Marketing Expenses	\$8,350

Office Expenses	Budgeted Amount
Food (Events,AGM, PC's, Board Meetings, Committee Meetings)	\$1,500
Board of Directors Training	\$1,200
Computer Software	\$200
Printing	\$600
Photocopier Charges	\$100
Telephone	\$400
Office Supplies	\$400
Professional Development and training conferences for Staff	\$1,000
Unforeseen Expenses	\$500
Laptop/Computer	<u>\$1,250</u>
Total Office Expenses	\$7,150

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