

Sustainability Action Fund
Operational Budget
June 1, 2016 - May 31, 2017

Revenues	<u>Budgeted Amounts</u>	
AG1072 - Undergraduate Fee Levy	194,226.36	Account for a 2% growth
AG1089 - Graduate Fee Levy	20,469.36	Account for a 2% growth
Interest Revenue	1,500.00	20% growth through cashflow management
Opt Outs	-250.00	Increase in students requesting optouts
Total Project Rev	<u>215,945.72</u>	
Funding		
Current Year Project Funding Allocation	-115,000.00	
Partnership Funding	-15,000.00	
Sustainability Internal Events	-3,500.00	
	<u>-133,500.00</u>	
Salaries and Fringe Benefits	-77,000.00	
Operating Expenses & Office Expenses		
Minute Keeping	-600.00	Signed Contract with minute keeper for the year
Payroll Service Charges	-1,050.00	Online payroll service hosted by desjardins
Professional Fees	-4,150.00	Year end Audit + External Accountant
Human Resources Work	-1,600.00	CEO Turnover
Insurance	-1,650.00	Board and Director insurance
Bank Charges	-100.00	Monthly Fees
Government Expenses	-150.00	Filing and Registration Fees
Board Facilitator	-1,200.00	Signed Contract with Board Facilitator for the year
Food for Meetings, Events and	-1,200.00	100\$/Month
BOD Training Orientation	-200.00	
BOD Finance Training	-300.00	Mid October
Amortization	-1,500.00	Space Revamp, New Laptop
CEO Professional Development	-750.00	
CFO Professional Development	-300.00	
Internal Printing	-100.00	
Computer Software	-400.00	Quickbooks
Office Phone	-400.00	
Office Supplies	-50.00	
	<u>-15,700.00</u>	
Marketing		
Orientation SAF Bookmarks	-620.87	Umake bookmarks
Printing for Events	-500.00	Posters and Flyers
Website Template and revamp	-600.00	New template to be released in November 2016
10 Year Marketing Campaign	-1,000.00	
	<u>-2,720.87</u>	
Operating Deficiency For 2016-2017	-12,975.15	
Organizational Rollover Begginign 2016-2017	81,888.00	
Operational Rollover At May 31, 2017	68,912.85	