

	2022-2023			Total
	Summer	Fall	Winter	
Undergrad Fee-Levy Rev	23,783	95,979	84,026	203,788.00
Graduate Fee Levy Rev	7,996	8,959	9,067	26,110
Refunds-Allowances	(1,907)	(6,296)	(5,586)	(10,000)
Subtotal: Fee-Levies	29,872	98,642	87,507	219,898
Dept. A&S - Research Projects Funding			5,000	5,000
Dept. Fine Arts - Research Projects Funding			2,500	2,500
Dept. ECS - Research Projects Funding			2,500	2,500
University Contributions - Living Labs	13,333	13,333	13,333	40,000
rollover project funds	3,333	3,333	3,333	25,000
Interest Income	60	80	100	100
CCSL		1,500	1,500	3,500
Canada Summer Jobs			7,916	7,916
other grants and funds				0
other income				0
CSU Lump sum Donation				0
Total Income	46,599	116,888	123,690	306,414
Project Funding				
Project Funding	(12,750)	(17,000)	(21,250)	(60,000)
Living Labs Projects	(18,000)	(24,000)	(30,000)	(72,000)
Total Project Funding				(132,000.00)
% of Income				43.1%
Other Projects				
Workshop Series		(1,500)	(1,500)	(3,500)
Other Internal Projects/Events	(500)	(500)	(500)	(1,500)
AGM		(300)		(600)
Community Contributions				(500)
SRA Funding			(10,000)	(20,000)
Total Other Projects				(26,100)
% of Income				(8.5%)
Payroll Expenses				
Executive Director	(16,529)	(16,529)	(16,529)	(49,586)
Project Coordinator	(7,319)	(7,319)	(7,319)	(21,957)
Communications and graphic design Coordinator	(9,880)	(9,880)	(9,880)	(29,640)
Finance and fund development Coordinator	(12,480)	(12,480)	(12,480)	(37,440)
Benefits (Above Employees)	(5,545)	(5,545)	(5,545)	(16,635)
Total Payroll				(155,258.41)
% of Income				50.67%
Expenses				
745 Minute Taking	(400)	(400)	(400)	(1,378)
Board Facilitator	(500)	(500)	(500)	(1,707)
Bank charges	(30)	(40)	(50)	(250)
QBO	(90)	(120)	(150)	(360)
Adobe	(36)	(48)	(60)	(144)
Microsoft	(42)	(42)	(42)	(125)
Food For Meetings	-	-	(500)	(500)
Insurance				(1,500)
Employee health insurance	(315)	(315)	(315)	(945)
Legal and professional fees		(3,200)		(3,400)
Marketing	(500)	(500)	(500)	(1,500)
Office Expenses/phone internet	(50)	(100)	(150)	(480)
Payroll Service Charges				(800)
Postage				(100)
Supplies				(150)
Website - Hosting/Maintenance				(150)
Professional Development	(400.00)	(800.00)	(800.00)	(2,000.00)
Health & Well Being	(666.67)	(666.67)	(666.67)	(2,000.00)
credit misc				
Total Other Expenses		(6,731.33)		(17,488.60)
% of Income				-5.71%
Total Expenses				(330,847.01)
Net Income / (Deficit)				(24,433)