



# Summary

Day-to-Day Operations				
#	Department	Revenue	Expenses	Difference
3000	Student Base Fee	\$2,550,000	\$0	\$2,550,000
1031	Events	\$100,700	\$78,720	\$21,980
3084	Mini Courses	\$70,000	\$57,220	\$12,780
1599	Gerts Bar	\$245,900	\$296,715	-\$50,815
3021	General Administration	\$78,000	\$1,068,119	-\$990,119
1210	Security	\$23,900	\$83,643	-\$59,743
2000	IT	\$0	\$137,558	-\$137,558
4019	Communications	\$0	\$179,216	-\$179,216
30XX	Accounting	\$0	\$256,782	-\$256,782
30XX	Human Resrouces	\$0	\$103,440	-\$103,440
30XX	Governance	\$0	\$50,000	-\$50,000
2022	Shatner Building	\$172,017	\$421,728	-\$249,711
2075	Building 2075 Robert Bourassa	\$0	\$0	\$0
3471	3471-Building 3471 Peel street	\$0	\$0	\$0
3501	3501-Building 3501 Peel street	\$20,000(est.)	\$200,000(est.)	-\$180,000
	Total	\$3,260,517	\$2,933,122	\$327,376

EXECUTIVES AND CAMPAIGNS				
#	Department	Revenue	Expenses	Difference
4010	Presidential Portfolio	\$0	\$50,000	-\$50,000
4015	VP Finance	\$0	\$54,922	-\$54,922
4018	VP Internal Affairs	\$0	\$48,165	-\$48,165
4091	VP University Affairs	\$0	\$63,039	-\$63,039

4025	VP Student Life	\$0	\$55,185	-\$55,185
4037	VP External Affairs	\$0	\$61,818	-\$61,818
4039	Campaigns	\$0	\$5,000	-\$5,000
4057	Elections	\$0	\$0	-\$0
4082	Council & Committees	\$0	\$0	-\$0
4083	Executive Committees	\$0	\$0	-\$0
4084	General Assembly	\$0	\$0	-\$0
<b>Total</b>		<b>\$0</b>	<b>\$33</b>	

9061	Equity Fee	\$40,000	\$40,000	\$0
9062	Campus Life Fee	\$80,000	\$80,000	\$0
9063	Space Fee	\$40,000	\$40,000	\$0
9064	Anti-Violence Fee	\$18,000	\$18,000	\$0
9065	Environment Fee	\$25,000	\$25,000	\$0
9066	Ambassador Fee	\$80,000	\$80,000	\$0
9067	Charity Fee	\$31,464	\$31,464	\$0
9161	Mental Health Fee	\$16,000	\$16,000	\$0
9064	Menstrual Hygiene Fee	\$110,400	\$110,400	\$0
9168	Indigenous Equity Fund	\$69,000	\$69,000	\$0
4052	First Year Affairs Committee	\$0		





1031

Department Name: **Events**

Signing Officers: Operations Director

Salaries Paid in This Department: Operations Coordinator, Operations Assistant  
Coordinator

Description: This department houses the Society's room rental revenues and  
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1210

Department Name: **Security**

Signing Officers: Building Director

Salaries Paid in This Department: Security Coordinator( *a i T e n t t e*

Description: This department houses all expenses related to providing Security for SSMU locations and events

<b>Main</b>	

1599

Department Name: **Gerts**

Signing Officers: Operations Director, Operations Manager

Salaries





2000

Department Name: **IT**

Signing Officers: Building Director

Salaries Paid in This Department: Systems Administrator

Description: This department houses all expenses relevant to Information Technology including office computer hardware, website hosting and software purchases and subscriptions

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2075, 2680

Department Name: 2075 Robert Bourassa, 680 Sherbrooke

Signing Officers: N/A

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Staff Members: N/A

Main Expenses	Main Revenues

These departments were temporarily added for the duration of the HVAC project. SSMU will not occupy these spaces after Summer 2020 and as such no e<sup>^</sup> and

3021

Departm

This comprises fees paid to RBC for maintenance of accounts and other services	
<b>Full Year Surplus (Deficit)</b>	<b>(990,119)</b>

30XX

Department Name: Human Resources

Signing Officers: Human Resources Director

Salaries Paid in this Department: Human Resources Coordinator, Human Resources Assistant Coordinator


30XX

Department Name: Accounting

Signing Officers: C



30XX

Department Name: Governance

Signing Officers: Governance Manager

Salaries Paid in this Department: Speaker of Council, Speaker of Council on Call, Parliamentarian, Recording Secretary (x3), Chief Electoral Office, Deputy Electoral Officer

<b>Main Expenses</b>	<b>Main Revenues</b>
6810- Salaries	
6812- Casual Salaries	
6370- Rentals Council retreat, Exec retreat	
<b>Full Year Surplus (Deficit)</b>	<b>(50,000)</b>

3084

Department Name: Mnicourses

Signing Officers: Operations Director, Operations Manager

Salaries Paid in this Department: Mnicourses Admin

<b>Main Expenses</b>	<b>Main Revenues</b>
6660- Contract Services Instructors	Registration Fees
6812- Casual Salaries Mni Courses Coordinator	Student Fees
6100- Materials and Supplies Various class materials	
<b>Full Year Surplus (Deficit)</b>	<b>7,780</b>

4019

Department Name:

# 4010

Department Name: Presidential Portfolio

Signing Officers: President

Salaries Paid in this Department: General Researcher (x2)

<b>Main Expenses</b>	<b>Main Revenues</b>
6810- Salaries	
6812- Casual Salaries	
<b>Full Year Surplus (Deficit)</b>	<b>(50,000)</b>

4015

Department Name: VP Finan

# 4018

Department Name: VP Internal

Signing Officers: VP Internal

Salaries Paid in this Department: VP Internal, Internal Logistics Coordinator

<b>Main Expenses</b>	<b>Main Revenues</b>
6810- Salaries	
6812- Casual Salaries	
<b>Full Year Surplus (Deficit)</b>	<b>(48,165)</b>

4025

Department Name: VP Student Life

Signing Officers: VPSL

Salaries Paid in this Department: VPSL, Services Admin Asst, Clubs Admin Asst,  
SSMJ Admin Asst

<b>Main Expens</b>	

4037

Department Name: VP External

Signing O



4091

Department Name: VP University Affairs

Signing Officers: VPUA

Salaries Paid in this Department: VPUA, LIFC, SVMAC, UA Sec Gen, Researcher x4

<b>Main Expenses</b>	<b>Main Revenues</b>
6810- Salaries	
6812- Casual Salaries	
<b>Full Year Surplus (Deficit)</b>	<b>(63,039)</b>