

Dawson Student Union

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PRELIMINARY

	CURRENT FISCAL YEAR	PREVIOUS FISCAL YEAR	2023-24	2022-23
REVENUE	CURRENT BUDGET PROPOSAL	PREVIOUS YEAR BUDGET	ACTUALS	PREVIOUS YEAR ACTUALS
Surplus		\$ 221,027.50	\$ -	\$ -
Health & Dental	\$ 1,830,000.00			
Fall & Summer Membership Dues	\$ 245,000.00	\$ 241,573.25	\$ 249,653.00	\$ 249,653.00
Winter Membership Dues	\$ 240,000.00	\$ 215,000.00	\$ 241,127.25	\$ 193,511.00
Donations		\$ -	\$ (401.42)	\$ 15,161.21
Merchandise	\$ 1,000.00	\$ 300.00	\$ -	\$ -
Water Bottle Sales	\$ 1,000.00	\$ -	\$ -	\$ -
Fundraising	\$ 5,000.00	\$ -	\$ -	\$ 14,476.65
Miscellaneous	\$ -	\$ -	\$ 84.07	\$ 898.26
Interest			\$ 5,032.15	\$ 1,050.58
Member Dividend			\$ -	\$ 60.00
Refund			\$ 721.43	\$ -
Sold Assets	\$ -	\$ -	\$ -	\$ -
Fundraising				
TOTAL YEARLY REVENUE	\$ 2,322,000.00	\$ 677,900.75	\$ 496,216.48	\$ 474,810.70

EXPENSES	CURRENT BUDGET PROPOSAL	PREVIOUS YEAR BUDGET	AUGUST BUDGET	PREVIOUS YEAR ACTUALS
General	\$ 212,100.00	\$ 240,650.00	\$ 192,572.37	\$ 171,007.97
Recurring Administration Fees	\$ 76,600.00	\$ 136,500.00	\$ 62,674.99	\$ 82,571.83
DSU Services	\$ 1,891,200.00	\$ 93,000.00	\$ 67,230.62	\$ 68,934.72
New Initiatives & Projects	\$ 11,500.00	\$ -	\$ -	\$ -
Student Groups	\$ 17,000.00	\$ 16,500.00	\$ 14,268.91	\$ 16,583.00
Events and Conferences	\$ 42,700.00	\$ 61,000.00	\$ 33,898.16	\$ 90,405.33
Marketing & Communications	\$ 60,200.00	\$ 72,000.00	\$ 68,046.11	\$ 35,631.95
Miscellaneous	\$ 5,000.00	\$ 11,000.00	\$ 16,309.79	\$ 2,823.85
Totals	\$ 2,316,300.00	\$ 630,650.00	\$ 455,000.95	\$ 467,958.65

	CURRENT YEAR BUDGET	PREVIOUS YEAR BUDGET	CURRENT YEAR ACTUALS	PREVIOUS YEAR ACTUALS
TOTAL YEARLY REVENUE	\$ 2,322,000.00	\$ 677,900.75	\$ 496,216.48	\$ 474,810.70
TOTAL YEARLY EXPENSES	\$ 2,316,300.00	\$ 630,650.00	\$ 455,000.95	\$ 467,958.65
TOTAL YEARLY OPERATING OVERAGE/SURPLUS	\$ 5,700.00	\$ 47,250.75	\$ 41,215.53	\$ 6,852.05