CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	OPERATIONS BUDGET				
	REVENUES - Operations				
	Student revenues				
4000	STUDENT FEES	2,137,704	2,071,435	- 66,269	Indexed 2.0% 5% decrease Registration reduction expected
	TOTAL	**2,137,704**	**2,071,435**	**- 66,269**	**Total salary increases for the organization including services 2.5% or $58,000**
	Other revenues				
4015	HANDBOOK ADVERTISING	-		-	
4020	WORK STUDY PROGRAM	3,708	4,000	292	Funding allocated for students who are studying while working at the CSU
4025	ORIENTATION CONTRIBUTIONS	11,216	10,000	- 1,216	Sponsorships for orientation
4010	HEALTH PLAN ADMIN REVENUE	60,000	65,000	5,000	
4045	RENTAL INCOME	1,200	-	- 1,200	
4046	OTHER RENTAL INCOME	5,768	-	- 5,768	
4050	INTEREST INCOME (From savings account)	110,991	117,000	6,009	New Desjardins daily interest revenues
4091	DISH PROJECT TRANSFER FROM SSAELC	-	-	-	
4160	INDIGENOUS STUDENT PARENT BURSARY SEF	-		-	
4170	MINDFUL PROJECT SEF	-		-	
4190	ENUF	-		-	
4999	Misc	595		- 595	
		193,478	**196,000**	2,522	
				-	
	TOTAL REVENUES - OPERATIONS	**2,331,182**	**2,267,435**	- 63,747	
	EXPENSES - Operations				
	Executive salaries and expenses				
5001	EXECUTIVES SALARIES	451,771	438,510	13,261	
5002	EXECUTIVES BENEFITS	57,720	53,928	3,792	
5006	EXECUTIVE'S BONUS	35,856	42,002	- 6,146	
5010	GENERAL COORDINATOR	427	1,000	- 573	
5011	EXTERNAL & MOBILIZATION COORDINAT	432	1,000	- 568	
5013	FINANCE COORDINATOR	1,496	1,000	496	
5014	ACADEMIC/ADVOCACY COORDINATOR	1,376	1,000	376	
5020	STUDENT LIFE COORDINATOR	1,500	1,000	500	
5021	LOYOLA COORDINATOR	1,500	1,000	500	
5022	CLUBS & INTERNAL COORDINATOR	1,500	1,000	500	
5023	SUSTAINABILITY COORDINATOR	1,439	1,000	439	
5025	EXECUTIVE HARDWARE ALLOCATION	5,575	6,400	- 825	800$ allocated to each executive team for hardware needed
5110	EXECUTIVE'S RETREAT	2,886	1,500	1,386	
	TOTAL	**563,478**	550,341	13,137	
	Council and electoral expenses				
5100	CHAIR'S HONORARIUM	4,497	5,000	- 503	
5101	SECRETARY TO COUNCIL	1,200	2,500	- 1,300	
5105	COUNCIL - OTHER EXPENSES	-	-	-	
5102	COUNCIL HONORARIUM	9,000	35,000		
5106	COUNCIL - FOOD EXPENSES	1,607	500	- 1,107	
5119	COUNCIL - FILMING EXPENSE	-		-	
5115	COUNCIL RETREAT	454	1,000	- 546	
5117	COUNCIL - TRAINING	2,246	2,500	- 254	
5118	TRAVEL FOR COUNCILORS	-	-	-	
5120	JUDICIAL BOARD	-	5,000	- 5,000	
5121	JUDICIAL BOARD HONORARIUM	-	-	-	
5122	JUDICIAL BOARD HONORARIUM CHAIR	-	-	-	
5300	ELECTIONS / REFERENDUMS	34,773	36,000	- 1,227	
	TOTAL	**53,777**	**87,500**	- 33,723	
	Salaries and benefits				
5400	ADMINISTRATION - SALARIES	747,238	837,900	- 90,662	Salary increases Barganing Union Agreement 2.5%- Applicable to all union emplyees - Plus scale increases
5402	ADMINISTRATION - BENEFITS	67,185	97,354	- 30,169	Positions not filled last year accounted for this year
5024	GM EXPENSES	1,218	500	718	
5406	EMPLOYEE HEALTH BENEFITS	38,079	40,000	- 1,921	
5407	CSST	65	100	- 35	
5408	CNT	-		-	
5490	EMPLOYEE IMMIGRATION AID	6,531	-		
5600	RECEPTION - SALARIES	47,806	62,385	- 14,579	
5500	PENSION PLAN	15,328	18,000	- 2,672	
5601	RECEPTION - BENEFITS	5,023	9,841	- 4,818	

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	TOTAL	**928,473**	**1,066,080**	- 137,607	
	Admin and office expenses				
5415	TELEPHONE	21,259	12,000	9,259	
5430	OFFICE EXPENSES	14,272	8,000	6,272	
5435	PHOTOCOPIER SERVICE	-	4,000	- 4,000	
5440	PHOTOCOPY SUPPLIES	-	4,000	- 4,000	
5450	POSTAGE	682	700	- 18	
5460	DEPRECIATION	-		-	
5470	TRAINING	2,778	2,000	778	
5480	STAFF DINNER (APPRECIATION)	5,705	3,000	2,705	
5220	EXECUTIVE AND STAFF TRAVEL	58	-	58	
5915	DESIGN & COMMUNICATIONS	-	-	-	
	TOTAL	**44,753**	**33,700**	11,053	
	IT + MIS				
5416	LICENSES AND SUPPORT	7,162	-	7,162	
5417	WEBSITE EXTERNAL LABOUR	20,078	27,000	- 6,922	
5418	IT EXTERNAL LABOUR	-		-	
5419	IT TRAINING	-	1,000	- 1,000	
5424	CUSTOMER RELATION MANAGEMENT (CRM)	5,324		5,324	
5420	COMPUTER OPERATIONS	-		-	
5421	IT EQUIPMENT	144	4,000	- 3,856	
5425	INTERNET EXPENSES	616			
5422	WEBSITE EXPENSES	22,782	30,000	- 7,218	
5423	IT MIGRATION	-		-	
	TOTAL	**56,106**	**62,000**	- 5,894	
	Financial and legal fees				
5210	ACCOUNTING FEES	2,466	1,500	966	
5212	AUDIT FEES	21,802	23,000	- 1,198	
5215	LEGAL FEES	46,498	35,000	11,498	
5206	SAAELC LOAN/INTEREST	-		-	
5216	LEGAL FEES - COLLECTIVE BARGAINING	-	-	-	
5213	LEGAL FEES- TELEMEDECINE	-		-	
5217	OTHER PROFESSIONAL SERVICES	95,230	120,000	- 24,770	New HR , Equity program government and HR diagnostic
	TOTAL	**165,996**	**179,500**	- 13,504	
	Banking, insurance and interest				
5200	BANK SERVICE CHARGES	2,497	2,500	- 3	
5201	PAYROLL SERVICE FEES	18,610	19,000	- 390	
5205	INTEREST CHARGES	36	500	- 464	
5230	INSURANCE	46,817	49,000	- 2,183	
5202	GAIN OR LOSS ON TRANSLATION (FOREIGN EXCHANGE)	(8)		- 8	
	TOTAL	**67,952**	**71,000**	- 3,048	
	Student engagement initiatives				
6510	ACADEMIC INITIATIVES	6,318	16,000	- 9,682	
6050	BIPOC INITIATIVES	10,500	10,000	500	
6999	BURSARIES	-	20,000	- 20,000	
6700	CAMPAIGNS	35,882	60,000	- 24,118	
6710	CGA MAPPING PROJECT	-		-	
6730	COMPETITIONS FUND	-		-	
6070	CONCORDIA FARMER'S MARKET PAYMENT	-		-	
6600	CONFERENCES	2,476	2,000	476	
6998	COVID RELIEF FUND	-		-	
6720	CSU MERCHANDISE	-		-	
6200	DISH PROJECT EXPENSE	-		-	
6790	ENUF	-	29,606	- 29,606	
6515	FINANCE INITIATIVES	21,400		21,400	
6055	FIRST VOICES WEEK	-		-	
5905	FOOD & CLOTHING BANK	4,200	2,000	2,200	
6795	FEMININE HYGIENE PRODUCTS	7,259	7,500	- 241	
6100	HANDBOOK COMMISSIONS	-	-	-	
6115	HANDBOOK PRINTING	31,329	22,000	9,329	
6745	INDIGENOUS STUDENT PARENT BURSARY	-		-	
6740	INDIGENOUS INITIATIVES	-		-	
6505	LOYOLA INITIATIVES	21,458	5,000	16,458	
7871	LOYOLA LUNCHEON EXPENSES	-	43,500	- 43,500	
7870	LOYOLA LUNCHEON SALARIES	-	2,500	- 2,500	
6770	MINDFUL PROJECT	2,150	-	2,150	
6796	MURAL FESTIVAL	-		-	

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
6000	ORIENTATION	219,773	108,000	111,773	$15,000
6002	ORIENTATION - SALARIES	16,531	8,000	8,531	
6760	PEER SUPPORT RECOVERY SERVICE	-		-	
5980	REGGIE'S ACTIVITY EXPENSE	-	-	-	
6780	SEXUAL VIOLENCE INITIATIVE	-		-	
6300	SPEAKERS SERIES	25,044	30,000	- 4,956	
6400	SPECIAL PROJECT FUND	26,250	25,000	1,250	
6099	STUDENT LIFE INITIATIVES	26,428	25,000	1,428	
6750	STUDENTS FOR CONSENT CULTURE	-		-	
6501	SUSTAINABILITY - SALARIES	29,988	34,882		
6502	SUSTAINABILITY - BENEFITS	3,461	4,519		
6500	SUSTAINABILITY INITIATIVES	(4,614)	27,000	- 31,614	
8150	WASTE NOT WANT NOT HONORARIUMS	-	-	-	
	TOTAL	**485,831**	**482,506**	3,325	
	Other expenses				
9990	EXPENSES FROM PRIOR YEARS NOT ACCRUED	-	3,000	- 3,000	
9995	TEMPORARY AG & VISA EXPENSES TO REALLOCATE	9,853	-	9,853	
9999	MISCELLANEOUS	-	500	- 500	
	TOTAL	**9,853**	**3,500**	6,353	
	TOTAL EXPENSES - OPERATIONS	**2,376,219**	**2,536,127**	**- 159,908**	
	NET REVENUES (DEFICIT) - OPERATIONS	**(45,037)**	**- 268,692**	**- 223,655**	

EDI

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026	
	REVENUES - EDI			
	Student revenues			
4014	EDI - FEES	164,354	156,136	8,218
4024	WORK STUDY PROGRAM - EDI	-		
	TOTAL	**164,354**	**156,136**	8,218
	TOTAL REVENUES - EDI	**164,354**	**156,136**	**8,218**
	EXPENSES - EDI			
	Salaries and benefits			
7900	EDI - SALARIES	-	48,940	- 48,940
7901	EDI - EMPLOYEE BENEFITS	-	6,295	- 6,295
	TOTAL	**-**	**55,235**	- 55,235
	Admin and office expenses			
7905	EDI - OFFICE SUPPLIES	-		-
7906	EDI - SUBSCRIPTIONS	-		-
7909	EDI - OTHER EXPENSES	-		-
7907	EDI- INITIATIVES	-	1,000	- 1,000
7908	EDI- TRAINNINGS	-		-
	TOTAL	**-**	**1,000**	- 1,000
	TOTAL EXPENSES - EDI	**-**	**56,235**	**- 56,235**
	NET REVENUES (DEFICIT) - EDI	**164,354**	**99,902**	**64,452**

OFF-CAMPUS HOUSING & JOB BANK (HOJO)

REVENUES - HOJO

Student revenues

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
4007	GSA STUDENT FEES	21,251	27,000	5,749	25% reduction because of International student reductions
4008	UNDERGRAD STUDENT FEES	228,984	222,973	- 6,011	
4035	DEAN OF STUDENTS CCSL	18,886		- 18,886	
4031	CSU SUPPORT - HOJO	-		-	
4021	WORK STUDY PROGRAM - HOJO	2,949	3,000	51	
4028	INTERNSHIP	-		-	
	TOTAL	272,070	252,973	- 19,097	
	TOTAL REVENUES - HOJO	272,070	252,973	- 19,097	
	EXPENSES - HOJO				
	Salaries and benefits				
5800	HOJO - SALARIES	228,610	215,088	13,522	
5801	HOJO - EMPLOYEE BENEFITS	26,203	26,268	- 65	
	TOTAL	254,813	241,356	13,457	
	Admin and office expenses				
5818	HOJO - OFFICE SUPPLIES	1,607	279	1,328	
5819	HOJO - SUBSCRIPTIONS	437	275	162	
5820	HOJO - ALL OTHER EXPENSES	3,680	210	3,470	
5823	HOJO - WOODNOTE HOUSING PROJECT EXPENSES	-		-	
5821	HOJO - REASERCH AND INFO BOOKLETS	900		900	
5822	HOJO - WEBSITE	-	-	-	
	TOTAL	6,624	764	5,860	
	TOTAL EXPENSES - HOJO	261,437	242,120	19,317	
	NET REVENUES (DEFICIT) - HOJO	10,633	10,853	- 24,689	

ADVOCACY

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	REVENUES - Advocacy				
	Student revenues				
4070	UNDERGRADUATE STUDENT FEES	422,418	478,797	56,379	Fee levy increase winter 2024 20% + (5000*5$) GSA student contribution projection 25% reduction
4017	ADVOCACY CENTER - GSA FEE LEVY	-	-	-	
4080	GSA ADVOCACY SUPPORT	56,514	53,688	- 2,826	
4033	CSU SUPPORT - ADVOCACY	-		-	
4023	WORK STUDY PROGRAM - ADVOCACY	2,025	7,000	4,975	
	TOTAL	480,957	539,485	58,528	
	TOTAL REVENUES - ADVOCACY	480,957	539,485	58,528	
	EXPENSES - Advocacy				
	Salaries and benefits				
7700	ADVOCACY - SALARIES	392,141	426,896	- 34,755	
7701	ADVOCACY - EMPLOYEE BENEFITS	45,508	54,385	- 8,877	
7705	ADVOCACY - GSA SALARIES	-		-	Alexandria (CSU summer work and switched) and Olivia all in GSA
7706	ADVOCACY - GSA BENEFITS	-		-	
	TOTAL	437,649	481,282	- 43,633	
	Admin and office expenses				
7715	ADVOCACY - EXPENSES	17,698	20,000	- 2,302	
7716	ADVOCACY - TRAINING	1,723	12,000	- 10,277	
7750	GSA ADVOCACY EXPENSES	-	500	- 500	
	TOTAL	19,421	32,500	- 13,079	
	TOTAL EXPENSES - ADVOCACY	457,070	513,782	- 56,712	
	NET REVENUES (DEFICIT) - ADVOCACY	23,887	25,704	- 1,817	

LEGAL INFORMATION CLINIC (LIC)

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	REVENUES - LIC				
	Student revenues				
4009	LEGAL INFORMATION CLINIC FEES	236,628	228,684	- 7,944	
4032	CSU SUPPORT - LIC			-	
4022	WORK STUDY PROGRAM - LIC	3,324	6,000	2,676	
4081	GSA LIC SUPPORT	27,323	-	- 27,323	
4012	LIC GSA FEE LEVY	916	40,000	39,084	
	TOTAL	**268,191**	**274,684**	**6,493**	
	TOTAL REVENUES - LIC	**268,191**	**274,684**	**6,493**	
	EXPENSES - LIC				
	Salaries and benefits				
7800	LEGAL INFORMATION CLINIC - SALARIES	168,553	174,770	-6,217	Based on 2 assistants working 15 hours a week for the full year and 1 assistant working 10h a week for the year
7801	LIC - EMPLOYEE BENEFITS	18,574	26,230	-7,656	
	TOTAL	**187,127**	**201,001**	-13,874	
	Admin and office expenses				
7804	LIC - TRAINING	3,347	3,500	-153	
7806	LIC - FOOD FOR OFFICE	-	1,000	-1,000	
7802	LIC - Special projects	1,015	1,200	-185	
7815	LIC - EXPENSES	29,268	30,000	-732	
7810	LIC Honorarium.	37,060	50,600	-13,540	
7803	LEGAL FEE FUNDING	26,147	27,000	-853	
	TOTAL	**96,837**	**113,300**	-16,463	
	TOTAL EXPENSES - LIC	**283,964**	**314,301**	**- 143,943**	
	NET REVENUES (DEFICIT) - LIC	**(15,773)**	**- 39,617**	**- 109,567**	

CLUBS

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	REVENUES - Clubs				
	Student revenues				
4003	CLUB FEES	336,475	326,044		2% COL increase and 5% reduction
4041	CLUBS - EXTERNAL FUNDING	338	-	338	
	TOTAL	**336,813**	**326,044**	10,769 0	
	TOTAL REVENUES - CLUBS	**336,813**	**326,044**	10,769	
	EXPENSES - Clubs				
	CSU Clubs Budgets				
7003	MUSLIM STUDENTS ASSOCIATION (MSA)	20,549.05		20,549	
7006	CUTAM-TAMIL	12,522.44		12,522	
7008	SYRIAN STUDENT ASSOCIATION	1,371.08		1,371	
7009	SOLIDARITY FOR PALESTINIAN HUMAN RIGHTS (S	0.00		-	
7011	AIESEC CONCORDIA	1,434.64		1,435	
7017	INTERVARSITY	6,432.61		6,433	
7018	GAMES CLUB	2,010.77		2,011	
7019	HILLEL	7,806.04		7,806	
7021	LEBANESE STUDENTS ASSOCIATION	1,282.24		1,282	
7023	OTAKU	728.58		729	
7024	JDLC DELEGATION CONCORDIA	13,759.74		13,760	
7025	THAQALYN MUSLIM ASSOC (prev SAMA)	1,417.41		1,417	
7027	OUTDOORS CLUB	8,500.00		8,500	
7028	FRONTIER COLLEGE (STUDENTS FOR LITERACY)	492.46		492	
7032	REAL EESTATE CLUB (CREC)	0.00		-	
7033	CATHOLIC STUDENT ASSOCIATION (CUCSA)	8,232.71		8,233	
7034	ACSioN NETWORK-CONCORDIA	1,106.35		1,106	
7035	CHABAD CONCORDIA	0.00		-	

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
7036	SKI AND SNOWBOARD CLUB	10,126.42		10,126	
7037	TENNIS CLUB	1,466.62		1,467	
7040	MEDSPECS CONCORDIA	1,322.81		1,323	
7046	CHESS CLUB	578.52		579	
7049	FOCUS	18,650.60		18,651	
7050	TURKISH STUDENT ASSOCIATION	0.00		-	
7052	BEST BUDDYES CLUB	3,868.84		3,869	
7053	CANADIAN ASIANS (CCAS)	5,200.00		5,200	
7060	POWER TO CHANGE	746.93		747	
7062	PAKISTANI STUDENTS	0.00		-	
7063	C. U. TEA ENTHUSIAST ASSOCIATION	9,072.26		9,072	
7065	SOCIALIST FIGHTBACK STUDENT ASSOCIATION	0.00		-	
7067	SHIDOKAN KENDO	6,325.00		6,325	
7081	DRAGON BOAT CLUB (CDBC)	7,379.66		7,380	
7088	MOOT LAW SOCIETY - CMLS	10,500.00		10,500	
7091	HAITIAN STUDENTS ASSOCIATION OF CONCORDIA	6,460.49		6,460	
7092	AFRICAN STUDENT ASSOC	20,509.46		20,509	
7095	E-SPORTS STUDENT ASSOCIATION	3,896.30		3,896	
7097	A.C.T. CLUB	0.00		-	
7099	AUTODIDACTS CONCORDIA THEATRE CLUB	0.00		-	
7112	GAME DEVELOPMENT CLUB	1,169.07		1,169	
7114	FASHION BUSINESS ASSOCIATION	7,113.54		7,114	
7116	CONCORDIART CLUB	743.89		744	
7122	MEDLIFE CONCORDIA	856.34		856	
7123	STUDENT EXCHANGE ASSOCIATION	1,816.17		1,816	
7124	STUDENTS FOR PARKINSON'S	1,716.76		1,717	
7136	STRONGER THAN STIGMA	3,550.84		3,551	
7141	YOGA CLUB	0.00		-	
7143	IGEM CONCORDIA	7,000.00		7,000	
7150	INDEPENDANT JEWISH VOICES	0.00		-	
7151	BRASA	4,029.95		4,030	
7153	SCRIBBLES	0.00		-	
7157	VIETNAMESE STUDENT SOCIETY	5,570.84		5,571	
7162	MARKETING AID CLINIC	1,441.60		1,442	
7165	THEMED ENTERTAINEMENT ASSOCIATION	0.00		-	
7168	QUEER FILM CLUB	0.00		-	
7169	JOHN MOLSON BUSINESS REVIEW	2,068.08		2,068	
7171	CONCORDIA FLAG FOOTBALL	750.00		750	
7175	ROLLER SKATING CLUB	0.00		-	
7177	OLAMI JBIZ	0.00		-	
7178	NANOSTRIDE	6,977.09		6,977	
7179	RUNNING CLUB	0.00		-	
7180	SEX AND SELF	1,740.21		1,740	
7184	SCHOOL OF MUSIC MONTREAL (SOMM)	0.00		-	
7185	K-POP	1,230.63		1,231	
7186	NAGINATA	2,312.17		2,312	
7187	RECREATIONAL SPORTS CLUB	2,300.00		2,300	
7190	SCORE ASSOCIATION	1,800.00		1,800	
7195	NYANTENDE FOUNDATION	0.00		-	
7199	JOHN MOLSON BUSINESS LAW COMMITTEE	487.49		487	
7200	HEART FOR AFRICA	1,331.58		1,332	
7201	BLACK STUDENTS CAREER DEVELOPMENT	1,856.64		1,857	
7202	TEDx	0.00		-	
7203	CONCORDIA RELAY FOR LIFE	3,029.81		3,030	
7204	ASCEND UNIVERSITY CHAPTER	749.06		749	
7205	HAN VOICE	0.00		-	
7207	EGYPTIAN ASSOCIATION	985.24		985	
7208	IMPROV CLUB	200.00		200	
7209	GOOGLE DEVELOPER STUDENT CLUB	140.26		140	
7212	QUANTITATIVE RESEARCH AND COMPETITIONS C	137.97		138	
7215	QUANTITATIVE RESEARCH AND COMPETITIONS C	493.25		493	
7216	ARAB STUDENT NETWORK	733.84		734	
7217	ELECTROCON	3,225.73		3,226	
7218	PALESTINIAN CULTURAL CLUB	750.00		750	
7219	SUSTAINABLE FASHION AND THRIFT	433.46		433	
7222	SELF-DEFENSE CLUB	750.13		750	
7469	NIGERIAN STUDENTS ASSOCIATON	3,818.71		3,819	
7500	NEW CLUBS & BUDGET NCREASES	0.00		-	
7617	ULTIMATE FRISBEE	1,423.80		1,424	
7680	CLUBS BUDGET ALLOCATION (INFO ONLY)	0.00		-	
7500	NEW CLUBS & BUDGET NCREASES	0.00		-	

CONCORDIA STUDENT UNION
1455 DE MAISONNEUVE W. H-711
MONTREAL

837,900
97354.1526

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026		Comments
	TOTAL	268,484.18	270,000.00	- 1,516	
	Clubs Events & Administration				
7000	CLUBS - SPECIAL PROJECTS-SUSTAINIBI	31,000	28,000	- 3,000	
7681	SUSTAINABILITY AND DIVERSITY INITIATI	-	-	-	
7686	CLUB SALARIES	59,002	48,333		
7687	CLUB BENEFITS	6,835	6,123		
7682	CLUBS - CLUBS GALA	-	10,000	- 1,789	
	CLUBS LEADERSHIP CONFERENCE	-	-		
7683	CLUB ORIENTATION & TRAINING EXPENS	-	3,000	- 2,095	
7684	CLUBS - CLUBS FAIR EXPENSES	-	3,000	-	
7685	CLUBS - OTHER EXPENSES	747	1,500	- 3,063	
	TOTAL	97,584	99,956	- 9,947	
	TOTAL EXPENSES - CLUBS	366,068	369,956	- 3,888	
	NET REVENUES - CLUBS	(29,255)	- 43,912	14,657	

MENTAL HEALTH SERVICES OFFICE

Account	Description	FORECAST 2024-2025 May 2025	BUDGET 2025-2026	
	REVENUES			
	SUPPORT			
4016	MENTAL HEALTH SERVICES OFFICE REVENUE	381,701	375,000	- 6,701
	TOTAL	381,701	375,000	- 6,701
	TOTAL MENTAL HEALTH SERVICES OFFICE	381,701	375,000	- 6,701
	EXPENSES			
	Salaries and benefits			
8510	CARE SALARIES	-	-	-
8511	CARE EMPLOYEE BENEFITS	-	-	-
	TOTAL	-	-	-
	Admin and office expenses			
8500	CSU MHSO - FEES	180,000	180,000	-
8512	CARE EXPENSES	-	-	-
8513	CARE TRAINING	-	-	-
8514	CARE EVENTS	-	-	-
		-	-	-
	TOTAL	180,000	180,000	-
	TOTAL EXPENSES - M.H.S.O.	180,000	180,000	-
	NET REVENUES (DEFICIT) - M.H.S.O.	201,701	195,000	6,701

SUMMARY - All Budgets Consolidated

	FORECAST 2024-2025 May 2025	BUDGET 2025-2026	
TOTAL REVENUES	4,235,268	4,191,758	- 43,510
TOTAL EXPENSES	3,924,758	4,212,520	- 287,762
SURPLUS (DEFICIT)	310,510	- 20,762	- 331,272

Printed on at