

Athabasca University Graduate Students' Association

Budget

January 1 to December 31, 2021



	January	February	March	April	May	June	July	August	September	October	November	December	YEAR
Revenue													
Operating Income	\$31,373	\$62,879	\$22,335	\$27,757	\$17,099	\$67,927	\$36,715	\$14,555	\$16,523	\$62,830	\$42,230	\$17,510	\$419,734
Non-Operating Income	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Revenue [J]	\$31,373	\$62,879	\$22,435	\$27,757	\$17,099	\$68,027	\$36,715	\$14,555	\$16,623	\$62,830	\$42,230	\$17,610	\$420,134
Operating Expenses													
Wages, Honoraria & Contract Costs	\$26,491	\$18,391	\$18,391	\$26,491	\$18,391	\$19,891	\$26,491	\$18,391	\$18,391	\$26,491	\$18,391	\$18,391	\$254,590
Benefits	\$5,083	\$633	\$633	\$5,083	\$633	\$633	\$5,083	\$633	\$633	\$5,083	\$633	\$633	\$25,400
Technology	\$282	\$257	\$257	\$257	\$1,757	\$657	\$257	\$520	\$11,885	\$857	\$257	\$257	\$17,499
General and Administrative	\$4,931	\$2,381	\$331	\$331	\$1,031	\$331	\$931	\$9,031	\$331	\$4,381	\$331	\$331	\$24,672
Marketing & Communications	\$100	\$100	\$4,100	\$2,100	\$200	\$4,300	\$100	\$200	\$4,300	\$100	\$200	\$1,800	\$17,600
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	\$1,900	-	-	\$5,700	\$7,600
CASA Membership	-	-	-	-	-	\$2,018	-	-	\$4,708	-	-	-	\$6,726
AMICCUS_C	\$550	-	-	-	-	-	-	-	-	-	-	-	\$550
Travel Related Expenses	\$200	\$200	\$200	\$300	\$13,300	\$2,300	\$4,300	\$1,300	\$300	\$4,300	\$1,300	\$300	\$28,300
Awards & Bursaries	\$0	\$0	\$6,400	\$0	\$0	\$3,800	\$0	\$0	\$3,100	\$0	\$11,825	\$0	\$25,125
Graduate Student Research Conference	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$5,400	\$0	\$2,500	\$0	\$10,400
Total Operating Expenses	\$37,777	\$22,102	\$30,452	\$34,702	\$35,452	\$36,570	\$37,302	\$30,215	\$51,088	\$41,352	\$35,577	\$27,552	\$420,142
Total Revenue [R]	\$31,373	\$62,879	\$22,435	\$27,757	\$17,099	\$68,027	\$36,715	\$14,555	\$16,623	\$62,830	\$42,230	\$17,610	\$420,134
Net Loss/Surplus	-\$6,404	\$40,777	-\$8,018	-\$6,945	-\$18,353	\$31,458	-\$587	-\$15,660	-\$34,465	\$21,478	\$6,653	-\$9,942	-\$8