

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
<b>Revenue</b>													
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]	<b>\$31,373</b>	<b>\$62,879</b>	<b>\$22,435</b>	<b>\$27,757</b>	<b>\$17,099</b>	<b>\$68,027</b>	<b>\$36,715</b>	<b>\$14,555</b>	<b>\$16,623</b>	<b>\$62,830</b>	<b>\$42,230</b>	<b>\$17,610</b>	<b>\$420,134</b>
<b>Operating Expenses</b>													
Wages, Honoraria & Contract Costs	\$26,616	\$18,516	\$18,516	\$26,616	\$18,516	\$20,016	\$26,616	\$18,516	\$18,516	\$26,616	\$18,516	\$18,516	\$256,093
Benefits	\$5,325	\$875	\$875	\$5,325	\$875	\$875	\$5,325	\$875	\$875	\$5,325	\$875	\$875	\$28,295
Technology	\$397	\$232	\$232	\$232	\$1,732	\$632	\$1,986	\$495	\$10,660	\$832	\$232	\$232	\$17,893
General and Administrative	\$7,002	\$1,821	\$451	\$1,951	\$1,631	\$431	\$2,211	\$9,131	\$431	\$3,481	\$431	\$431	\$29,403
Marketing & Communications	\$437	\$100	\$1,600	\$6,705	\$200	\$1,600	\$100	\$200	\$2,850	\$100	\$200	\$1,600	\$15,692
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	\$1,900	-	-	\$5,700	\$7,800
CASA Membership	-	-	-	-	-	\$1,676	-	-	\$3,911	-	-	-	\$5,587
AMICCUS_C	\$550	-	-	-	-	-	-	-	-	-	-	-	\$550
Travel Related Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$3,000	\$0	\$4,000	\$2,000	\$0	\$13,000
Awards & Bursaries	\$0	\$0	\$16,400	\$0	\$0	\$3,800	\$0	\$0	\$3,100	\$0	\$11,825	\$0	\$35,125
Graduate Student Research Conference	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$7,900	\$0	\$0	\$0	\$10,400
Total Operating Expenses	<b>\$40,326</b>	<b>\$21,544</b>	<b>\$38,073</b>	<b>\$40,828</b>	<b>\$22,954</b>	<b>\$31,530</b>	<b>\$40,238</b>	<b>\$32,216</b>	<b>\$50,142</b>	<b>\$40,354</b>	<b>\$34,079</b>	<b>\$27,354</b>	<b>\$419,639</b>
Total Revenue [R]	<b>\$31,373</b>	<b>\$62,879</b>	<b>\$22,435</b>	<b>\$27,757</b>	<b>\$17,099</b>	<b>\$68,027</b>	<b>\$36,715</b>	<b>\$14,555</b>	<b>\$16,623</b>	<b>\$62,830</b>	<b>\$42,230</b>	<b>\$17,610</b>	<b>\$420,134</b>
Net Loss/Surplus	<b>-\$8,953</b>	<b>\$41,336</b>	<b>-\$15,639</b>	<b>-\$13,071</b>	<b>-\$5,855</b>	<b>\$36,497</b>	<b>-\$3,522</b>	<b>-\$17,661</b>	<b>-\$33,519</b>	<b>\$22,476</b>	<b>\$8,151</b>	<b>-\$9,744</b>	<b>\$496</b>