

**Revenue****Sub-totals****Membership & Health Revenue**

DCSI Fees	1,260,875.25
Health Plan Fees	1,664,690.30
Dental Plan Fees	1,099,762.00
DCSI Centre Fees	792,702.85
Riot Radio	144,031.50

**Total Membership & Health Revenue****\$4,962,061.90****Expenses****Insurance- Health Plan****\$2,764,452.30****Governance Costs**

Administrative Costs	750.00
Committees/Meetings	10,000.00
Executives - Initiatives	5,000.00
Insurance - Directors & Officers	7,500.00
Elections	30,000.00
Legal Fees	60,000.00
Audit Fees	15,000.00
Training	5,000.00

**Total Governance Expense****\$133,250.00****Member Services**

Academic Awards & Supports	5,000
Health Premium Support	5,000
Staff Incentives	7,500.00

**Total Membership Services Expenses****\$17,500.00**

### Finance, Management & Administrative Expense

Employee Compensation	967,889.00
Payroll Service Fees	4,000.00
Bank Charges/Credit Card Fees	3,600.00
Depreciation/Amortization	50,000.00
Armored Car Service	1,000.00
Insurance - UMBERELLA & PACKAGE	45,000.00
License Fees	3,000.00
Office Supplies	13,156.00
Professional Fees	7,500.00
Telephone	696.00
Mortgage Payments - P&I *Anticipated increase ~50%	158,000.00
Telephone	4,000.00
Cable TV	1,500.00
Maintenance - General Repairs	45,000.00
Mileage & Travel	4,500.00

**Total Finance, Management & Administrative Expense      \$1,308,841.00**

### Marketing & Communications Expense

Advertising	5,000
Organization Branding & Promotion	15,000.00
Web Design & Hosting	2,500.00
Marketing-Other	18,049.50

**Total Marketing & Communication Expense      \$40,549.50**

### Outreach Services Expense

Food Bank	15,000.00
LGBTQ	5,000.00
Women's Centre	10,000.00
Whitby Campus	5,000.00
SHRC	3,000.00
Pickering Campus	5,000.00

**Total Outreach Services Expense      \$43,000.00**

**DCSI Clubs & Advocacy Expense**

Clubs-Programming	60,851.47
Advocacy	10,000.00

Total DCSI Clubs & Advocacy Expense **\$70,851.47**

**Events Expense**

Programming	145,000.00
Yellow is for Hello	20,000.00

Total Events Expense **\$165,000.00**

**Riot Radio Expense**

Total Riot Radio Salaries & Compensation	103,017.58
Website Expenses	2,376.00
Office Supplies	120
Contract Services	30,000.00
Supplies	300.00
Events & Activities	500.00
Insurance	3,324.00
SOCAN Fees	400.00

**Total Riot Radio Expense \$140,037.58**

**Contingency Expenses \$50,000.00**

*\* variable PT work needs; other admin*

**Reserve Funds Contribution \$144,000.00**

*\*operations, leasehold improvements, student support*

**Total Expense \$4,877,482.00**

***Budgeted Surplus (Deficit) \$84,580.00***

**Note:** *\* Current Budgeted Surplus to offset anticipated rent increase*