

**Alma Mater Society of Queen's University Incorporated**  
**CONSOLIDATED - BUDGET**  
**12 Months Ended 4/30/2016**

	<b>Current Budget YTD</b>	<i>Net Change Budget vs Actual</i>	<b>2014-2015 Actual YTD</b>	<b>2014-2015 Budget YTD</b>	<b>2013-2014 Actual YTD</b>
<b>SERVICES:</b>					
<b>Revenue:</b>					
COMMON GROUND COFFEE HOUSE	1,286,396	(26,726)	1,313,122	1,227,530	1,155,183
FOOD BANK	19,564	1,297	18,267	18,700	20,917
PUBLISHING AND COPY CENTRE	468,963	11,597	457,366	451,010	430,145
QUEEN'S JOURNAL	292,296	31,507	260,789	275,799	252,859
QUEEN'S STUDENT CONSTABLES	353,855	3,819	350,036	337,100	337,792
MEDIA CONFERENCES	-	-	-	-	4,275
S.M.A.R.T	48,879	23,274	25,605	26,770	30,812
STUDIOQ	399,776	(23,968)	423,744	442,231	423,525
THE AMS PUB SERVICES	1,411,095	92,956	1,318,139	1,440,362	1,346,057
TRICOLOUR OUTLET	1,523,190	44,191	1,479,000	1,542,950	1,533,596
WALK-HOME SERVICE	409,660	11,058	398,602	417,279	405,685
	<b>6,213,675</b>	<b>169,004</b>	<b>6,044,671</b>	<b>6,179,730</b>	<b>5,940,845</b>
<b>Expenses:</b>					
COMMON GROUND COFFEE HOUSE	1,256,013	(31,449)	1,287,462	1,183,508	1,081,830
FOOD BANK	20,200	3,196	17,004	18,700	19,159
PUBLISHING AND COPY CENTRE	469,879	25,793	444,085	446,752	406,731
QUEEN'S JOURNAL	298,774	5,984	292,790	286,032	312,382
QUEEN'S STUDENT CONSTABLES	365,743	17,129	348,614	322,978	331,541
MEDIA CONFERENCES	-	-	-	-	5,036
S.M.A.R.T	51,934	13,330	38,604	32,567	35,014
STUDIOQ	402,096	(31,325)	433,421	437,712	354,267
THE AMS PUB SERVICES	1,493,158	101,925	1,391,233	1,476,167	1,471,612
TRICOLOUR OUTLET	1,486,517	54,928	1,431,589	1,513,947	1,415,208
WALK-HOME SERVICE	401,330	1,907	399,423	390,937	409,111
	<b>6,245,644</b>	<b>161,419</b>	<b>6,084,225</b>	<b>6,109,301</b>	<b>5,841,891</b>
<b>Net Surplus (Deficit):</b>					
COMMON GROUND COFFEE HOUSE	30,383	4,723	25,660	44,022	73,353
FOOD BANK	(636)	(1,899)	1,263	(0)	1,758
PUBLISHING AND COPY CENTRE	(915)	(14,197)	13,281	4,258	23,414
QUEEN'S JOURNAL	(6,478)	25,523	(32,001)	(10,234)	(59,523)
QUEEN'S STUDENT CONSTABLES	(11,888)	(13,310)	1,422	14,122	6,251
MEDIA CONFERENCES	-	-	-	-	(761)
S.M.A.R.T	(3,055)	9,944	(12,998)	(5,798)	(4,202)
STUDIOQ	(2,321)	7,356	(9,677)	4,519	69,258
THE AMS PUB SERVICES	(82,063)	(8,969)	(73,093)	(35,805)	(125,555)
TRICOLOUR OUTLET	36,673	(10,737)	47,411	29,003	118,387
WALK-HOME SERVICE	8,330	9,151	(821)	26,342	(3,425)
	<b>\$ (31,969)</b>	<b>\$ 7,585</b>	<b>\$ (39,553)</b>	<b>\$ 70,429</b>	<b>\$ 98,954</b>

	<b>Current Budget YTD</b>	<i>Net Change Budget vs Actual</i>	<b>Last Year Actual YTD</b>	<b>Last Year Budget YTD</b>	<b>Prior Year Actual YTD</b>
<b>GOVERNMENT:</b>					
<b>Revenue:</b>					
ACADEMIC AFFAIRS COMMISSION	44,568	5,766	38,802	38,802	36,373
ASSEMBLY	19,888	(16,329)	36,217	18,559	38,893
CAMPUS ACTIVITIES COMMISSION	275,603	(32,538)	308,142	321,068	226,869
INTERNAL AFFAIRS COMMISSION	149,014	12,296	136,718	136,643	126,904
MUNICIPAL AFFAIRS COMMISSION	90,102	(1,415)	91,518	87,485	93,052
ORIENTATION	351,098	35,310	315,788	283,560	263,722
O.U.S.A.	61,376	(1,619)	62,995	62,831	58,713
SOCIAL ISSUES COMMISSION	97,086	3,362	93,724	92,400	87,056
SUSTAINABILITY OFFICE	101,272	29,233	72,040	74,216	67,168
V.P. UNIVERSITY AFFAIRS	13,150	900	12,250	12,250	25,300
	<b>1,203,158</b>	<b>-</b>	<b>1,168,193</b>	<b>1,127,813</b>	<b>1,024,051</b>
<b>Expenses:</b>					
ACADEMIC AFFAIRS COMMISSION	44,568	6,306	38,261	38,802	30,316
ASSEMBLY	19,888	6,719	13,169	18,559	12,678
CAMPUS ACTIVITIES COMMISSION	275,603	(60,239)	335,842	321,068	221,388
INTERNAL AFFAIRS COMMISSION	149,014	4,442	144,572	148,246	123,555
MUNICIPAL AFFAIRS COMMISSION	90,103	2,745	87,358	87,485	85,459
ORIENTATION	351,097	39,682	311,416	283,560	254,345
O.U.S.A.	61,376	(2,074)	63,450	62,831	57,944
SOCIAL ISSUES COMMISSION	97,086	3,767	93,319	92,400	76,731
SUSTAINABILITY OFFICE	101,272	22,089	79,184	79,216	52,254
V.P. UNIVERSITY AFFAIRS	13,150	714	12,436	12,250	16,954
	<b>1,203,157</b>	<b>24,150</b>	<b>1,179,007</b>	<b>1,144,417</b>	<b>931,625</b>
<b>Net Surplus (Deficit):</b>					
ACADEMIC AFFAIRS COMMISSION	0	(540)	540	(1)	6,058
ASSEMBLY	-	(23,048)	23,048	0	26,215
CAMPUS ACTIVITIES COMMISSION	0	27,701	(27,700)	(0)	5,481
INTERNAL AFFAIRS COMMISSION	-	7,854	(7,854)	(11,602)	3,350
MUNICIPAL AFFAIRS COMMISSION	(0)	(4,161)	4,160	(0)	7,592
ORIENTATION	0	(4,372)	4,372	(0)	9,377
O.U.S.A.	0	456	(455)	(0)	769
SOCIAL ISSUES COMMISSION	-	(405)	405	-	10,325
SUSTAINABILITY OFFICE	-	7,144	(7,144)	(5,000)	14,915
V.P. UNIVERSITY AFFAIRS	(0)	186	(187)	-	8,346
	<b>\$ 1</b>	<b>\$ 10,815</b>	<b>\$ (10,814)</b>	<b>\$ (16,604)</b>	<b>\$ 92,426</b>

	<b>Current Budget YTD</b>	<i>Net Change Budget vs Actual</i>	<b>Last Year Actual YTD</b>	<b>Last Year Budget YTD</b>	<b>Prior Year Actual YTD</b>
<b>OTHER CORPORATE:</b>					
<b>Revenue:</b>					
A.M.S. GENERAL OFFICE	2,644,229	343,289	2,300,940	2,349,614	2,077,291
ADVANCEMENT OFFICE	306,438				
BOARD OF DIRECTORS	52,020	8,277	43,743	43,743	50,800
HUMAN RESOURCES OFFICE	83,366	4,686	78,681	78,681	76,462
INFORMATION TECHNOLOGY OFFICE	100,305	(36,109)	136,414	136,414	152,912
MARKETING OFFICE	87,229	(5,071)	92,300	92,300	103,411
STUDENT LIFE CENTRE OFFICE/ADMIN	324,041	(43,028)	367,068	344,877	283,756
	<b>3,597,628</b>	<b>272,044</b>	<b>3,019,146</b>	<b>3,045,629</b>	<b>2,744,632</b>
<b>Expenses:</b>					
A.M.S. GENERAL OFFICE	2,625,208	256,756	2,368,452	2,417,341	2,160,102
ADVANCEMENT OFFICE	306,439				
BOARD OF DIRECTORS	52,020	(706)	52,726	43,743	79,529
HUMAN RESOURCES OFFICE	83,366	2,402	80,964	78,681	73,488
INFORMATION TECHNOLOGY OFFICE	100,305	(33,905)	134,210	136,414	125,843
MARKETING OFFICE	87,229	290	86,939	92,300	89,830
STUDENT LIFE CENTRE OFFICE/ADMIN	324,041	(43,028)	367,068	344,877	283,756
	<b>3,578,609</b>	<b>181,810</b>	<b>3,090,360</b>	<b>3,113,356</b>	<b>2,812,548</b>
<b>Net Surplus (Deficit):</b>					
A.M.S. GENERAL OFFICE	19,020	86,532	(67,512)	(67,727)	(82,811)
ADVANCEMENT OFFICE	(1)				
BOARD OF DIRECTORS	(0)	8,983	(8,983)	-	(28,729)
HUMAN RESOURCES OFFICE	-	2,284	(2,284)	-	2,974
INFORMATION TECHNOLOGY OFFICE	-	(2,204)	2,204	0	27,069
MARKETING OFFICE	(0)	(5,361)	5,361	-	13,581
	<b>\$ 19,019</b>	<b>\$ 90,234</b>	<b>\$ (71,214)</b>	<b>\$ (67,727)</b>	<b>\$ (67,917)</b>
<b>CONSOLIDATED OPERATIONS:</b>					
<b>Revenue</b>	<b>11,014,461</b>	<b>476,013</b>	<b>10,232,010</b>	<b>10,353,173</b>	<b>9,709,528</b>
<b>Expenses</b>	<b>11,027,410</b>	<b>367,378</b>	<b>10,353,592</b>	<b>10,367,074</b>	<b>9,586,064</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (12,949)</b>	<b>\$ 108,634</b>	<b>\$ (121,582)</b>	<b>\$ (13,901)</b>	<b>\$ 123,464</b>