

Alma Mater Society of Queen's University Incorporated
CONSOLIDATED BUDGET - FUNDS
 Restricted Fund Revenues, Expenses and Interfund Transfers
 12 Months Ended 4/30/2016
 Unaudited

	Current Budget YTD	<i>Net Change Budget vs Actuals</i>	2014-2015 Actual YTD	2013-2014 Actual YTD
Revenues				
INTERNALLY RESTRICTED -				
ACCESSIBILITY QUEEN'S	50,400	1,630	48,770	46,906
ADVANTAGE FUND	138,449	(194,950)	333,399	460,319
AMS MEMBERSHIP BURSARY	25,000	0	25,000	0
AMS STUDENT CENTRE FUND	822,442	(14,132)	836,574	817,115
DENTAL PLAN	1,735,944	466,853	1,269,091	1,146,254
HEALTH PLAN	1,456,044	(13,141)	1,469,185	1,252,069
	<u>4,228,279</u>	<u>246,260</u>	<u>3,982,019</u>	<u>3,722,663</u>
EXTERNALLY RESTRICTED -				
QUEENS CENTRE FUND	5,025	(5,025)	10,050	8,093
STUDENT LIFE CENTRE FACILITIES	1,722,664	375,373	1,347,291	1,352,645
STUDENT LIFE CENTRE FUNDS-OP<C	142,000		70,000	75,606
	<u>1,869,689</u>	<u>370,348</u>	<u>1,427,341</u>	<u>1,436,344</u>
	<u>6,097,967</u>	<u>616,608</u>	<u>5,409,360</u>	<u>5,159,007</u>
Expenses				
INTERNALLY RESTRICTED -				
ACCESSIBILITY QUEEN'S	131,400	120,236	11,164	62,989
ADVANTAGE FUND	99,020	(260,002)	359,022	132,749
AMS MEMBERSHIP BURSARY	25,000	0	0	0
AMS STUDENT CENTRE FUND	847,125	(38,673)	885,798	878,504
DENTAL PLAN	1,495,591	64,376	1,431,215	1,133,071
HEALTH PLAN	1,484,729	224,621	1,260,108	1,260,696
	<u>4,082,865</u>	<u>110,558</u>	<u>3,947,307</u>	<u>3,468,008</u>
EXTERNALLY RESTRICTED -				
QUEENS CENTRE FUND	542,797	508,897	33,900	0
STUDENT LIFE CENTRE FACILITIES	1,722,664	436,121	1,286,543	1,352,645
STUDENT LIFE CENTRE FUNDS-OP<C	480,000		9,252	0
	<u>2,745,461</u>	<u>945,018</u>	<u>1,329,695</u>	<u>1,352,645</u>
	<u>6,828,326</u>	<u>1,055,576</u>	<u>5,277,002</u>	<u>4,820,653</u>
Net Surplus (Deficit)				
INTERNALLY RESTRICTED -				
ACCESSIBILITY QUEEN'S	(81,000)	(118,606)	37,606	(16,083)
ADVANTAGE FUND	39,429	65,052	(25,623)	327,571
AMS MEMBERSHIP BURSARY	0	(25,000)	25,000	0
AMS STUDENT CENTRE FUND	(24,683)	24,541	(49,224)	(61,389)
DENTAL PLAN	240,353	402,477	(162,124)	13,183
HEALTH PLAN	(28,685)	(237,762)	209,077	(8,627)
	<u>145,414</u>	<u>110,702</u>	<u>34,712</u>	<u>254,655</u>
EXTERNALLY RESTRICTED -				
QUEENS CENTRE FUND	(537,772)	(513,922)	(23,850)	8,093
STUDENT LIFE CENTRE FACILITIES	(0)	(60,748)	60,748	0
STUDENT LIFE CENTRE FUNDS-OP<C	(338,000)	(398,748)	60,748	75,606
	<u>(875,772)</u>	<u>(973,418)</u>	<u>97,646</u>	<u>83,699</u>
	<u>\$ (730,358)</u>	<u>\$ (862,716)</u>	<u>\$ 132,358</u>	<u>\$ 338,354</u>