

CANADIAN UNIVERSITY EMPLOYEES - BUDGETED STATEMENT OF REVENUE & EXPENSES FOR 1988

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REVENUE:													
Dues and Init. Fees	26800	26800	26800	27500	27500	27500	27900	33620	28100	28100	28100	28100	336820
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1200
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	26900	26900	26900	27600	27600	27600	28000	33720	28200	28200	28200	28200	338020
EXPENDITURES													
Arbitration Expense	500	500	500	500	500	500	500	500	500	500	500	500	6000
Contrib. Strike Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Courses & Conf.	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	14760
Depreciation Exp.	206	206	206	206	206	206	206	206	206	206	206	206	2472
Donations	50	50	50	50	50	50	50	50	50	50	50	50	600
Subscriptions	75	75	75	75	75	75	75	75	75	75	75	75	900
Equipment Lease	100	100	100	100	100	100	100	100	100	100	100	100	1200
Equipment Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1200
Exec./Committee Exp.	200	200	200	200	200	200	200	200	200	200	200	200	2400
Exec Booking Off	880	880	880	880	880	880	880	880	880	880	880	880	10560
Insurance	70	70	70	70	70	70	70	70	70	70	70	70	840
Int. & Bank Charges	12	12	12	12	12	12	12	12	12	12	12	12	144
Legal/Account'g Fees	375	375	375	375	375	375	375	375	375	375	375	5375	9500
Med. Benefit/Membs.	700	700	700	700	700	700	700	700	700	700	700	700	8400
Newsletter	350	350	350	350	350	350	350	350	350	350	350	350	4200
Office Supplies	750	750	750	750	750	750	750	750	750	750	750	750	9000
Per Capita/CUPE	14400	14400	14400	14400	14400	14400	14400	14400	14400	14400	14400	14400	172800
Postage/Courier	60	60	60	60	60	60	60	60	60	60	60	60	720
Printing	425	425	425	425	425	425	425	425	425	425	425	425	5100
Prof. & Consulting	100	100	100	100	100	100	100	100	100	100	100	100	1200
Rent & Taxes	500	500	500	500	500	500	500	500	500	500	500	500	6000
Repairs/Maint. -Gen.	125	125	125	125	125	125	125	125	125	125	125	125	1500
Salaries/Off. Staff	6000	6000	6000	4675	4675	4740	4740	4740	4900	4900	4900	4900	61170
Benifits/Off. Staff	715	715	715	715	715	715	715	715	715	715	715	715	8580
Taxis/Parking	100	100	100	100	100	100	100	100	100	100	100	100	1200
Telephone	220	220	220	220	220	220	220	220	220	220	220	220	2640
Utilities	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL EXPENSES:	28318	28318	28318	26993	26993	27058	27058	27058	27218	27218	27218	32218	333986
SURPLUS/(DEFICIT)	-1418	-1418	-1418	607	607	542	942	6662	982	982	982	-4018	4034