

2007 Budget

Index #	Description	Working	Amount	Subtotal
1	Cash Inflow			
	Savings		\$833,056.00	
	Interest		\$30,000.00	
	Membership, Fundraising and Donations		\$10,000.00	
	Bookbank		\$750.00	
	Uni Funding		\$27,500.00	
	Advocacy	\$25,000.00		
	ARD	\$500.00		
	O-Week	\$2,000.00		
	Fax and photocopying		\$250.00	
	Total:			\$901,556.00
Cash Outflow				
2	President			
	Honorarium		\$13,700.00	
	Superannuation		\$1,233.00	
	Total			\$14,933.00
3	Office Staff			
	Office Administration Officer		\$38,000.00	
	Advocacy & Research officer		\$25,000.00	
	Front Desk		\$7,000.00	
	I.T. Support		\$20,000.00	
	Office Admin Support		\$4,900.00	
	Superannuation		\$8,541.00	
	Total			\$103,441.00
4	Workers Compensation			
	1.19% of all salaries		\$1,230.95	
	Total			\$1,230.95
5	Expenses 2006			
	Expenses incurred 2006, paid 2007		\$128,920.00	
	Total			\$128,920.00
6	Office & Administration Expenses			
	Stationery		\$3,000.00	
	Photocopier Usage & Maintenance		\$2,000.00	
	Paper		\$2,200.00	
	Bank Charges		\$1,500.00	
	Cost of security per quarter	111		
Additional security Costs	200			

Total cost of security per year		\$644.00	
Trustee Management Fees		\$8,000.00	
Financial Audit fees		\$2,000.00	
Solicitors Fees		\$2,000.00	
Cleaning Costs		\$3,000.00	
Postage		\$100.00	
Phone & Internet		\$4,500.00	
Cost of Returning Officer	3000		
Cost of election software	14000		
Annual General election		\$17,000.00	
Sundry Expenses		\$700.00	
Total office and admin expenses			\$46,644.00

7	Tertangala			\$20,000.00
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8	Additional Services/Provisions			
	Weekly BBQs		\$4,000.00	
	Safe sex products and education		\$1,000.00	
	Total Additional Services/Provisions			\$5,000.00

9	Event Coordinator			
	Projects, campaigns & theme week.		\$3,000	
	Total Event Coordinator			\$3,000

10	Education Campaigns Coordinator			
	Projects & Campaigns & Education Week		\$3,000	
	Total Education Campaigns Coordinator			\$3,000

11	Welfare Coordinator			
	Projects & Campaigns		\$3,000	
	Total Welfare Coordinator			\$3,000

12	Women's Representative			
	Projects, Campaigns		\$3,000	
	Total Women's Representative			\$3,000

13	Enviroment Representative			
	Projects, Campaigns & Environment Week		\$3,000	
	Total Environment Representative			\$3,000

14	External Students' Representative			
	Projects & Campaigns		\$3,000	
	Total External Students' Representative			\$3,000

15	Queer Representative			
	Projects, Campaigns & Sexuality Week		\$3,000	
	Total Queer Representative			\$3,000

16	International Students' Representative			
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Projects, Campaigns & International Week	\$3,000	
Total International Students' Representative		\$3,000

17	Indigenous Students' Representative		
	Projects, Campaigns & Naidoc Week	\$3,000	
	Total Indigenous Students' Representative		\$3,000

18	Disabilities Representative		
	Projects, Campaigns & Disabilities Week	\$3,000	
	Total Disabilities Representative		\$3,000

19	Clubs & Societies Collective		
	Administration and Grants	\$10,000	
	Total Clubs and Societies		\$10,000

20	Unallocated Campaign Expenditure		
	Projects, Campaigns and Resources	\$3,000	
	Total Unallocated Campaign Expenditure		\$3,000

21	O-Week Activities		
	O-Week Activities	\$5,000	
	Total O-Week Activities		\$5,000

22	Discretionary spending		
	Executive & Staff Training, Employment	\$ 2,000	
	Strategic Assets and Spending Purchases	\$ 5,000	
	WUSA Advertising	\$ 3,000	
	OH&S Compliance	\$ 1,000	
	Total Discretionary Spending		\$ 11,000

23	Strategic Membership Campaign		
	It's all about you	\$ 110,000	
	Total		\$ 110,000

24	N.U.S		
	Affiliation Fee	4000	
	total		4000

Total Expenditure \$493,168.95

Surplus/Deficit \$408,387.05