

York St John Students' Union

Appropriation Account - Budget Bid

2009/2010		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Subvention (from University)	216,240	18021	26,164	26,164	9,877	9,877	26,164	9,877	9,877	18,021	18,021	26,164	18,013	216,240
Clawback	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000	3,000
Miscellaneous	5,000	0	0	0	0	1,000	0	0	2,000	0	0	2,000	0	5,000
TQEF grant	0	224,240	0	0	0	0	0	0	0	0	0	0	0	0
														224,240
EXPENDITURE														
Clubs and societies	36,500	6145	10266	366	1266	5515	3846	3496	1995	5745	-2355	215	0	36,500
Salaries, pensions and NI	134,918	11243.2	11243.2	11243.2	11243.2	11243.2	11243.2	11243.2	11243.2	11243.2	11243.2	11243	11243.2	134,918
Central Services	39,211	3614	2984	3009	15109	2283	2743	2228	2088	1663	1793	563	1134	39,211
Student Services	30,000	280	18,770	2,050	570	185	1,450	1,155	1,750	805	520	945	1,520	30,000
Volunteer Development	36,942	2,772	3,543	3,293	3,133	3,233	3,093	3,243	3,033	2,933	3,042	2,872	2,752	36,942
Miscellaneous	8,030	285,601	500	900	800	700	500	800	1,000	600	600	750	480	400
DEFICIT/SURPLUS		-61,361												-61,361
TRADING ACCOUNT														
INCOME														
Bank Interest	4,000	0	500	300	500	500	300	500	500	500	300	100	0	4,000
Services	15,950	200	2,425	3,225	3,225	975	975	1,225	1,475	775	1,475	-25	0	15,950
Marketing	19,232	-350	14,375	1,260	390	440	865	450	620	252	680	370	-120	19,232
Bar	80,003	-5,919	14,341	9,491	11,991	2,741	1,041	15,581	20,461	-6,219	31,111	-10,167	-4,450	80,003
Shop	24,673	-367	4,487	5,537	-1,173	1,507	897	5,797	3,077	1,058	9,008	-4,989	-166	24,673
Coffee Bar	18,191	-1,332	-3,189	6,860	5,955	5,472	1,267	3,280	4,180	-451	692	-2,891	-1,652	18,191
Ents	5,747	167,796	-83	3,804	-1,086	-1,663	1,289	-886	-210	139	-411	4,694	-506	666
														5,747
														167,796
EXPENDITURE														
Cleaning	24,724	1500	2,500	2,500	2,000	1,700	2,000	3,000	2,000	1,900	2,300	1,924	1,400	24,724
Pensions Deficit	10,000	834	834	834	834	833	833	833	833	833	833	833	833	10,000
Salaries, Pensions, NI	79,228	6602.33	6602.33	6602.33	6602.33	6602.33	6602.33	6602.33	6602.33	6602.33	6602.33	6602	6602.33	79,228
Interest and charges	700	20	80	80	70	70	70	60	60	60	60	50	20	700
Audit	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
Rent	12,572	1048	1048	1047	1048	1047	1048	1047	1048	1047	1048	1048	1048	12,572
Depreciation	1,708	140,932	143	143	143	143	142	142	142	142	142	142	142	1,708
														140,932
SURPLUS ON TRADING ACCOUNT		26,864												26,864
TRANSFER FROM TRADING COMPANY		0												0
DEFICIT/SURPLUS FOR YEAR		-34,497												-34,497

Central Services and Representation	2009/2010	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
Depreciation	520	44	44	44	44	43	43	43	43	43	43	43	43	520
General Expenses	2,000	50	200	200	300	100	200	300	50	150	350	50	50	2000
AMSU Affiliation	500	0	500	0	0	0	0	0	0	0	0	0	0	500
Insurance	13,200	0	0	0	13200	0	0	0	0	0	0	0	0	13200
Print and Stationery	3,500	200	400	500	400	700	300	200	200	400	100	50	50	3500
Public Relations	250	0	0	100	0	0	0	100	0	0	0	50	0	250
Recruitment	1,500	500	1000	0	0	0	0	0	0	0	0	0	0	1500
Repairs and Renewals	1,500	900	200	200	0	0	100	0	0	50	0	50	0	1500
Staff Travel	250	20	40	40	40	40	0	10	20	20	0	20	0	250
Telephone	1,500	100	100	125	125	500	100	75	75	100	100	50	50	1500
Staff Development	5,000	1500	100	300	100	0	1500	200	200	100	500	250	250	5000
Reception clothing	300	300	0	0	0	0	0	0	0	0	0	0	0	300
Part time wages (inc holiday pay)	9,191	0	400	1500	900	900	500	1300	1500	800	700	0	691	9191
TOTAL	39,211	3614	2984	3009	15109	2283	2743	2228	2088	1663	1793	563	1134	39211

Student Services and Representation

NUS	16,800	0	16800	0	0	0	0	0	0	0	0	0	0	16800
President	5,000	10	355	755	295	110	545	890	1105	480	65	380	10	5000
VP Education & Welfare	2,100	10	50	730	210	10	350	10	330	10	390	0	0	2100
VP Student Activities	850	10	65	65	65	65	55	255	65	65	65	65	10	850
Student Development Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	5,000	0	1500	500	0	0	500	0	250	250	0	500	1500	5000
Clothing	250	250	0	0	0	0	0	0	0	0	0	0	0	250
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	30,000	280	18770	2050	570	185	1450	1155	1750	805	520	945	1520	30000

Sports and Societies

Sports & Society Grants	20,000	0	10000	0	0	5000	2500	2500	0	0	0	0	0	20000
BUSA Representation & Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment repairs & renewals	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUSA affiliation & entry	5,200	4800	100	0	0	0	200	100	0	0	0	0	0	5200
BUSA contingency	1,000	0	0	0	0	0	0	0	500	500	0	0	0	1000
Development fund	500	0	0	0	0	0	0	0	500	0	0	0	0	500
Club and Society Awards	300	0	0	0	0	0	0	0	0	0	300	0	0	300
Members Insurance	1,300	1300	0	0	0	0	0	0	0	0	0	0	0	1300
Sundry	500	0	50	50	50	100	30	30	30	30	30	100	0	500
Admin re photocopying etc	700	0	70	70	70	70	70	70	70	70	70	70	0	700
Annual Dinner	500	0	0	0	0	0	0	0	0	4500	-4000	0	0	500
Telephone	500	45	46	46	46	45	46	46	45	45	45	45	0	500
Contingency Hire	6,000	0	0	200	1100	300	1000	750	850	600	1200	0	0	6000
TOTAL	36,500	6145	10266	366	1266	5515	3846	3496	1995	5745	-2355	215	0	36500

Student Services and Represen 2009/10

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total	
PRESIDENT															
Conferences	1,200	0	0	0	0	0	0	0	1,000	200	0	0	0	1200	
Elections	500	0	0	0	0	0	0	500	0	0	0	0	0	500	
Meetings	600	0	75	75	100	75	50	50	50	50	25	50	0	600	
Hospitality	800	0	150	150	75	0	0	100	25	0	0	300	0	800	
Printing/Stationery	50	0	10	10	0	0	10	10	0	0	10	0	0	50	
Projects	1,150	0	0	500	0	0	450	0	0	200	0	0	0	1150	
Community Action (SSHH!)	100	0	100	0	0	0	0	0	0	0	0	0	0	100	
Annual General Meeting	100	0	0	0	100	0	0	0	0	0	0	0	0	100	
Priority Campaigns	200	0	0	0	0	0	0	200	0	0	0	0	0	200	
Travel	200	10	10	10	10	25	25	20	20	20	20	20	10	200	
Sundry	100	5,000	0	10	10	10	10	10	10	10	10	10	0	100	
			10	355	755	295	110	545	890	1105	480	65	380	10	5000
VP EDUCATION & WELFARE															
Education Projects	200	0	0	100	0	0	0	0	100	0	0	0	0	200	
Conferences	300	0	0	0	50	0	100	0	0	0	150	0	0	300	
Printing/Stationery	50	0	20	0	0	0	20	0	0	0	10	0	0	50	
Representative Campaigns	200	0	0	200	0	0	0	0	0	0	0	0	0	200	
Rep Project	100	0	0	100	0	0	0	0	0	0	0	0	0	100	
Sundry	100	0	20	20	0	0	20	0	20	0	20	0	0	100	
Travel	100	10	10	10	10	10	10	10	10	10	10	0	0	100	
Welfare Projects	1,050	2,100	0	0	300	150	200	0	200	0	200	0	0	1050	
			10	50	730	210	10	350	10	330	10	390	0	0	2100
VP STUDENT ACTIVITIES															
Printing/Stationery	150	0	15	15	15	15	15	15	15	15	15	15	0	150	
RAG Projects	200	0	0	0	0	0	0	200	0	0	0	0	0	200	
Mailouts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sundry	300	0	30	30	30	30	30	30	30	30	30	30	0	300	
Travel	200	850	10	20	20	20	20	10	10	20	20	20	10	200	
			10	65	65	65	65	55	255	65	65	65	65	10	850
TOTAL	7,950	30	470	1550	570	185	950	1155	1500	555	520	445	20	7950	

Volunteer Development	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
EXPENDITURE														
Salaries & NI	32592	2716	2716	2716	2716	2716	2716	2716	2716	2716	2716	2716	2716	32592
Student Training	600	0	0	100	150	100	0	100	50	0	100	0	0	600
Student Volunteering	1,500	0	500	200	100	200	100	200	100	50	50	0	0	1500
Equipment	100	0	50	0	0	50	0	0	0	0	0	0	0	100
Travel	100	0	10	10	10	10	10	10	10	10	10	10	0	100
Training	350	0	100	100	0	0	100	50	0	0	0	0	0	350
Marketing	500	0	50	50	50	50	50	50	50	50	50	50	0	500
Telephone	200	16	17	17	17	17	17	17	17	17	16	16	16	200
Misc	500	40	50	50	40	40	50	50	40	40	50	30	20	500
Admin	500	0	50	50	50	50	50	50	50	50	50	50	0	500
TOTAL	36,942	2,772	3,543	3,293	3,133	3,233	3,093	3,243	3,033	2,933	3,042	2,872	2,752	36,942

Services	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Games Machines	15,000	0	1000	2500	2500	1000	1000	2000	2000	1000	2000	0	0	15000
Cigarette Machine	200	200	0	0	0	0	0	0	0	0	0	0	0	200
NUS Extra	14,000	0	4300	5000	2500	1000	500	200	300	200	0	0	0	14000
TOTAL	29,200	200	5,300	7,500	5,000	2,000	1,500	2,200	2,300	1,200	2,000	0	0	29,200
EXPENDITURE														
Games Machines	5,000	0	250	750	750	500	400	850	600	400	500	0	0	5000
Admin	250	0	25	25	25	25	25	25	25	25	25	25	0	250
NUS Extra	8,000	0	2600	3500	1000	500	100	100	200	0	0	0	0	8000
TOTAL	13,250	0	2,875	4,275	1,775	1,025	525	975	825	425	525	25	0	13,250
NET SURPLUS	15,950	200	2,425	3,225	3,225	975	975	1,225	1,475	775	1,475	-25	0	15,950

Bar	2009-10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Sales	363,000	0	50,000	40,000	40,000	30,000	25,000	45,000	48,000	15,000	70,000	0	0	363,000
Cost of Sales	135,000	0	19,000	14,000	14,000	14,000	13,000	16,000	14,000	8,000	23,000	0	0	135,000
Other income	10,000	0	400	500	600	1,000	500	500	1,000	500	1,000	2,000	2,000	10,000
TOTAL	238,000	0	31,400	26,500	26,600	17,000	12,500	29,500	35,000	7,500	48,000	2,000	2,000	238,000
EXPENDITURE														
Insurance and licences	2,000	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Repairs and renewals	5,500	500	700	600	500	100	500	200	500	500	400	300	700	5500
Salaries and NI	43,532	2500	5000	4000	4000	3500	3500	4200	3800	3800	3800	2900	2532	43532
Security	15,928	0	1000	2500	2000	1800	1500	1900	1400	1600	2000	228	0	15928
Part time student staff	34,730	0	3000	5000	4000	3500	2200	3500	4230	4000	5300	0	0	34730
Holiday pay	4,630	0	0	0	0	0	0	0	0	0	0	4630	0	4630
Travel	100	0	10	10	10	10	10	10	10	10	10	10	0	100
Admin	1,300	0	130	130	130	130	130	130	130	130	130	130	0	1300
Equipment hire	4,200	300	300	300	350	350	400	500	300	350	1050	0	0	4200
Training	3,000	0	1000	750	0	0	0	0	0	0	0	1250	0	3000
Laundry and cleaning	2,200	100	150	250	250	200	250	260	150	110	480	0	0	2200
Sundry	2,500	0	200	200	200	200	200	300	300	300	300	300	0	2500
Glassware and consumables	5,500	0	1000	700	600	750	300	450	200	500	1000	0	0	5500
Contribution to Bar Ents	3,000	0	0	0	0	1250	0	0	1000	0	0	0	750	3000
Stock checks	350	0	0	0	0	100	0	0	100	0	0	0	150	350
Depreciation	24,227	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2018	24227
Sky Subscription	4,800	500	500	500	500	300	400	400	350	350	350	350	300	4800
Marketing Contribution	500	0	50	50	50	50	50	50	50	50	50	50	0	500
TOTAL	157,997	5919	17059	17009	14609	14259	11459	13919	14539	13719	16889	12167	6450	157997
SURPLUS	80,003	-5,919	14,341	9,491	11,991	2,741	1,041	15,581	20,461	-6,219	31,111	-10,167	-4,450	80,003

Shop	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Sales	196,000	0	20,000	35,000	25,000	18,000	13,000	27,000	19,500	11,500	27,000	0	0	196,000
EXPENDITURE														
Purchases	131,500	0	12,000	24,000	22,000	12,500	9,000	17,000	13,000	7,000	15,000	0	0	131,500
Salaries & NI	25,766	0	2,000	4,000	3,000	2,800	2,400	3,200	2,800	2,500	2,000	1,066	0	25,766
Pension	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student staff wages	5,580	0	240	1,000	860	900	400	600	280	600	700	0	0	5,580
Holiday pay	3,621	0	0	0	0	0	0	0	0	0	0	3,621	0	3,621
Admin	410	0	41	41	41	41	41	41	41	41	41	41	0	410
Repairs & Renewals	2,000	200	1,000	200	50	50	50	150	100	100	50	50	0	2,000
Depreciation	2000	167	167	167	167	167	167	167	167	166	166	166	166	2,000
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	250	0	25	25	25	25	25	25	25	25	25	25	0	250
Sundry	200	0	40	30	30	10	20	20	10	10	10	20	0	200
TOTAL	171,327	367	15,513	29,463	26,173	16,493	12,103	21,203	16,423	10,442	17,992	4,989	166	171,327
SURPLUS	24,673	-367	4,487	5,537	-1,173	1,507	897	5,797	3,077	1,058	9,008	-4,989	-166	24,673
NET SURPLUS	24,673	-367	4,487	5,537	-1,173	1,507	897	5,797	3,077	1,058	9,008	-4,989	-166	24,673
GP			8,000	11,000	3,000	5,500	4,000	10,000	6,500	4,500	12,000	0	0	
Cumulative				19,000	22,000	27,500	31,500	41,500	48,000	52,500	64,500	64,500	64,500	

Coffee Bar	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total	
INCOME															
Sales	111,000	0	4,000	20,000	18,000	16,000	9,000	12,000	14,000	4,000	14,000	0	0	111,000	
Other Income	1,000	500	0	500	0	0	0	0	0	0	0	0	0	1,000	
	112,000	500	4,000	20,500	18,000	16,000	9,000	12,000	14,000	4,000	14,000	0	0	112,000	
EXPENDITURE															
Purchases	48,500	56%	0	1,850	9,000	8,000	7,000	4,000	5,200	6,000	1,500	6,000	0	0	48,550
Salaries & NI	28,974		1,575	2,342	2,768	2,959	2,588	2,378	2,578	2,878	2,298	2,688	2,298	1,624	28,974
Pensions	0														0
Student Staff	3,795	23 hours	0	200	620	454	428	368	490	490	241	504	0	0	3,795
Holiday pay	3,763		0	0	0	0	0	0	0	0	0	3,763	0	0	3,763
Cleaning	700		30	100	80	60	40	90	80	80	40	80	20	0	700
Admin	250		0	25	25	25	25	25	25	25	25	25	25	0	250
Depreciation	327		27	27	27	27	27	27	27	27	27	28	28	28	327
Maintenance	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs & Renewals	4,000		200	2,000	600	0	200	500	0	0	0	0	500	0	4,000
Disposables	3,000		0	500	500	500	200	200	300	300	200	0	0	0	3,000
Marketing	250		0	125	0	0	0	125	0	0	0	0	0	0	250
Sundry	200		0	20	20	20	20	20	20	20	20	20	20	0	200
TOTAL	93,759		1,832	7,189	13,640	12,045	10,528	7,733	8,720	9,820	4,451	13,308	2,891	1,652	93,809
SURPLUS	18,241		-1,332	-3,189	6,860	5,955	5,472	1,267	3,280	4,180	-451	692	-2,891	-1,652	18,191
NET SURPLUS	18,241														

Entertainments	2009/10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME														
Summer Ball income	38,000	0	0	0	0	0	0	0	0	0	38000	0	0	38000
Dances and other events	6,000	0	0	1,300	800	1,000	500	900	700	0	800	0	0	6000
Sundry (inc equipment sales/hire)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from the bar	3,000	0	0	0	0	1,250	0	0	0	1,000	0	0	750	3000
Welcome Week	9,000	0	9,000	0	0	0	0	0	0	0	0	0	0	9000
Old John's Weekend	500	0	0	0	0	0	0	0	500	0	0	0	0	500
Refreshers Week	500	0	0	0	0	0	0	500	0	0	0	0	0	500
TOTAL	57,000	0	9,000	1,300	800	2,250	500	1,400	1,200	1,000	38,800	0	750	57000
EXPENDITURE														
Summer Ball expenditure	34,000	0	0	0	0	0	0	500	0	500	33000	0	0	34000
Equipment Repair and Renewals	2,000	0	500	100	100	100	500	100	100	300	200	0	0	2000
Welcome Week	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	4000
Refreshers Week	200	0	0	0	0	0	200	0	0	0	0	0	0	200
Old John's Weekend	250	0	0	0	0	0	0	0	250	0	0	0	0	250
Dances and other events	1,500	0	0	200	250	200	150	350	100	0	250	0	0	1500
Casual Labour	1,740	0	174	174	174	174	174	174	174	174	174	174	0	1740
Telephones	600	0	60	60	60	60	60	60	60	60	60	60	0	600
Discs, CDs and tapes	300	0	40	30	30	30	30	30	30	30	50	0	0	300
Administration	385	0	39	39	38	39	39	38	39	38	38	38	0	385
Decorations & stationery	700	0	100	100	100	100	0	100	50	50	100	0	0	700
Performing Rights	2,828	0	0	1,400	1,428	0	0	0	0	0	0	0	0	2828
General expenses (Phoptocopying)	250	0	50	50	50	25	0	25	25	25	0	0	0	250
Volunteer pot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publicity and marketing	1,500	0	150	150	150	150	150	150	150	150	150	150	0	1500
Depreciation	1,000	83	83	83	83	83	83	83	83	84	84	84	84	1000
	51,253	83	5,196	2,386	2,463	961	1,386	1,610	1,061	1,411	34,106	506	84	51,253
Contribution to SU	5,747	-83	3,804	-1,086	-1,663	1,289	-886	-210	139	-411	4,694	-506	666	5,747

Marketing	2009-10	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Total
INCOME	TOTAL													
Welcome Week	6,500	0	6500	0	0	0	0	0	0	0	0	0	0	6500
Distribution	2,100	0	210	210	210	210	210	210	210	210	210	210	0	2100
Ticket sales	8,100	0	1000	1200	1000	750	800	1200	900	500	750	0	0	8100
Miscellaneous	400	0	0	0	0	0	150	100	50	50	50	0	0	400
Sponsorship	7,000	0	7000	0	0	0	0	0	0	0	0	0	0	7000
Advertising	3,000	0	1500	500	0	0	500	0	0	0	500	0	0	3000
Rents - traders	1,000	0	200	200	100	100	100	100	100	0	100	0	0	1000
Mailings	1,800	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Contribution from Ents	1,500	0	150	150	150	150	150	150	150	150	150	150	0	1500
Contribution from Volunteer Development	500	0	50	50	50	50	50	50	50	50	50	50	0	500
Contribution from Retail Services	500	0	50	50	50	50	50	50	50	50	50	50	0	500
Contribution from Bar	500	0	50	50	50	50	50	50	50	50	50	50	0	500
TOTAL	32,900	1800	16710	2410	1610	1360	2060	1910	1560	1060	1910	510	0	32900
EXPENDITURE														
Part Time Wages	2,298 12 hrs	0	300	230	300	200	150	450	230	138	300	0	0	2298
Welcome Week	700	0	700	0	0	0	0	0	0	0	0	0	0	700
The Saint	520	0	180	40	40	120	0	40	40	40	20	0	0	520
Posterboards and signage	200	0	30	30	30	0	30	30	30	0	20	0	0	200
Printing and Stationery	200	10	20	20	20	20	20	20	20	10	20	20	0	200
Publicity (non-commercial)	3,000	500	400	200	400	0	200	500	200	200	200	100	100	3000
Training	300	0	0	0	0	150	100	0	0	0	50	0	0	300
Travel	200	30	20	20	20	20	10	10	10	10	10	20	20	200
Sundry	100	10	10	10	10	10	10	10	10	10	10	0	0	100
Mail Outs	1,000	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Promotions (ents & commercial)	5,000	600	600	600	400	400	600	400	400	400	600	0	0	5000
Marketing projects	150	0	75	0	0	0	75	0	0	0	0	0	0	150
TOTAL	13,668	2,150	2,335	1,150	1,220	920	1,195	1,460	940	808	1,230	140	120	13668
NET SURPLUS	19,232	-350	14,375	1,260	390	440	865	450	620	252	680	370	-120	19,232