

A E S E S

PROPOSED BUDGET ESTIMATES FOR YEAR 2026

	YTD as of Sept. 30	BUDGET 2025	ESTIMATES 2026
INCOME:			
Dues - U of Manitoba	\$ 1,102,204.44	\$ 1,428,903	\$ 1,534,385
Dues - U of Winnipeg	\$ 193,072.84	\$ 261,320	\$ 255,580
Dues - St. Andrew's College	\$ 1,140.96	\$ 1,528	\$ 1,593
TOTAL INCOME	\$ 1,296,418.24	\$ 1,691,751	\$ 1,791,557
EXPENSES:			
MEMBERS' SERVICES			
Activities	\$ 45,625.31	\$ 54,800	\$ 70,000
Diversity	\$ -	\$ 2,500	\$ 2,500
Health & Safety	\$ -	\$ 2,500	\$ 2,500
Public relations	\$ 15,399.84	\$ 20,925	\$ 24,850
Remuneration	\$ 26,112.61	\$ 41,675	\$ 47,075
CCU Affiliation	\$ 53,288.93	\$ 78,279	\$ 57,269
Members' education	\$ 19,527.94	\$ 30,000	\$ 40,500
Printing	\$ -	\$ 2,000	\$ 2,000
Meeting expenses	\$ 4,849.66	\$ 14,550	\$ 14,550
Professional fees	\$ 87,975.13	\$ 195,500	\$ 240,500
Special projects	\$ 3,412.50	\$ 5,500	\$ 5,500
	\$ 256,191.92	\$ 448,229	\$ 507,244
PERSONNEL			
President - salary & benefits	\$ 30,434.36	\$ 96,269	\$ 98,765
Staff - salaries & benefits/education	\$ 579,113.19	\$ 807,749	\$ 805,982
	\$ 609,547.55	\$ 904,018	\$ 904,747
OFFICE OPERATING			
Equipment services	\$ 828.05	\$ 3,050	\$ 2,850
Office expenses	\$ 9,428.91	\$ 17,750	\$ 20,050
Premises	\$ 79,502.89	\$ 109,000	\$ 111,100
Professional fees	\$ 21,706.76	\$ 27,000	\$ 39,200
Communications	\$ 7,216.75	\$ 11,000	\$ 11,700
	\$ 118,683.36	\$ 167,800	\$ 184,900
TOTAL EXPENSES	\$ 984,422.83	\$ 1,520,047	\$ 1,596,890
OPERATING INCOME (LOSS) FOR PERIOD	\$ 311,995.41	\$ 171,704	\$ 194,667
ADDITIONS TO FURNITURE & COMPUTERS	\$ -	\$ 4,000	\$ 4,000
NET INCOME (LOSS) FOR PERIOD	\$ 311,995.41	\$ 167,704	\$ 190,667