

**Draft Budget**  
The Australian National University Students' Association Incorporated  
For the year ending 30 November 2015

	2014 Projected	2015 Ongoing	2015 New Initiatives	2015 Total	SSAF Categories Applicable	Notes
<b>Income</b>						
Sales - BKSS	3,276	3,374		3,374		
Sponsorship - ANU	36,957	38,066		38,066		
SSAF Allocation	1,511,242	TBA		TBA		
<b>Total Income</b>	<b>1,551,475</b>	<b>41,440</b>	<b>0</b>	<b>41,440</b>		
<b>Less Cost of Sales</b>						
BKSS Food/Consumables	11,472	11,816		11,816		
<b>Total Cost of Sales</b>	<b>11,472</b>	<b>11,816</b>	<b>0</b>	<b>11,816</b>		
		0				
<b>Gross Profit</b>	<b>1,540,003</b>	<b>1,586,203</b>	<b>0</b>	<b>29,624</b>		
<b>Plus Other Income</b>						
Bus hire revenue	56	58		58		
Equipment Hire	227	234		234		
Interest	23,600	24,308		24,308		
Miscellaneous (Sundry) Income	136,035	5,000		5,000		Decrease due to non-recurring items in 2014
Sponsorship - External	25,055	25,806		25,806		
Ticket/Event Sales	70,258	72,366		72,366		
<b>Total Other Income</b>	<b>255,231</b>	<b>262,888</b>	<b>0</b>	<b>127,772</b>		
<b>Less Operating Expenses</b>						
Accounting/Bookkeeping	43,465	44,769		44,769	c	
Auditing	64	66		66	c	
Bad debts expense	2,337	2,407		2,407	c	
Bank Fees with GST	1,011	1,041		1,041	c	
Bank Fees without GST	2,458	2,531		2,531	c	
BKSS Non-food	6,043	6,224		6,224	c, l, m	
Bus expenses	9,080	9,352		9,352	b, c	
Bush Week	30,431	31,344		31,344	a, b, c, f, g, r, s	
C&S Capital	1,035	1,066		1,066	b, m, s	
C&S Training and events	17,514	18,039		18,039	a, b, c, f, l, o, s	
Cleaning	6,298	6,487		6,487	c	
Conferences/Travel	2,048	2,109	22,727	24,836	b, c, k, m, o	Includes ANUSA 2015 leadership training and retreat. In addition, incorporates conference travels for ANUSA representatives, including Department Members
Departments & Collectives	93,123	95,916	27,273	123,189	a, b, c, f, r, s	Department funding subject to change, pending outcomes EY review and SSAF negotiations and importantly consultation with Departments. Anticipated increase includes Spoon Week, International Students Welcome and further training for Department Officers and members.
Education Committee	11,700	12,050		12,050	k, q	
Elections	27,393	28,214		28,214	c	
Faculty Camps	59,403	61,185		61,185	r	
Faculty Representatives	2,255	2,323	7,153	9,476	a, f, h, o, q, r, s	Increase due to CBE, Science and Law Reps' planned activities
Fees & Subscriptions	250	257		257	c	
Fines and Penalties	2,380	2,451		2,451	c	
Foreign Currency Gains and Losses	131	135		135	c	
Grant Expenses	886	913		913	c	
Grants and Affiliations Committee	111,030	114,361		114,361	a, b, c, f, h, k, m, o, r, s	
Grants and Affiliations Committee Non-GST Grants	11,231	11,568		11,568	a, b, c, f, h, k, m, o, r, s	
Interest Expense	1	1		1	c	
IT Support & Equipment	3,847	3,962		3,962	c	
Legal Expenses	5,952	6,131		6,131	c, e, r, s	
Marketing & Communications	67,440	69,464		69,464	c, f, g, h, n, p, q, r, s	
Meeting Expenses	2,804	2,889		2,889	a, c	
Misc Committees (Mental Health, Safety on Campus)	8,874	9,140	36,364	45,503	a, b, c, f, m, n, o, q, r, s	Increase due to Mental Health Week, Sex and Consent Week and Women in Leadership
Non-committee projects	3,970	4,089		4,089	b, c, f, g, o, q, r, s	
NUS	5,194	5,349		5,349	f, q	
Other Employee Expense	5,334	5,494		5,494	c	
O-Week	219,288	225,867		225,867	a, b, c, f, g, r, s	
O-Week/Bush Week Honoraria	4,680	0		0		Moved to Salaries and Wages (Orientation week honoraria now part of payroll)
Printer	6,053	6,234		6,234	c, n	
Repairs and Maintenance	7,807	8,041		8,041	c	
Salaries and Wages	470,828	484,953	57,296	542,249	c	Increase due to positions not being filled in 2014; New GAC Officer 0.8FTE @ ANU Officer 4
Social Committee	53,098	54,691	81,818	136,509	a, b, c, f, m, r, s	Increase due to further programs from Social Officer, potentially including collaborative trips to famous Australian locations, funding for other committees and more money for non alcohol centric events on campus
START	16,297	16,786		16,786	o	
Stationery/General Supplies/Postage	2,202	2,268		2,268	c	
Student Assistance Unit Grants	3,356	10,000		10,000	e, f, g, i	Increase due to additional emergency grants

Student Assistance Unit Purchases	3,297	3,396		3,396	i
Superannuation Expense	65,382	67,344	9,740	77,084	c
Telephone	1,359	1,400		1,400	c
Training	19,124	19,698	43,636	63,334	c, f, h, l, o, r, s
Utilities	13,088	13,481		13,481	c
Workers Compensation Insurance	6,617	6,815	573	7,388	c
<b>Total Operating Expenses</b>	<b>1,437,456</b>	<b>1,480,580</b>	<b>286,580</b>	<b>1,768,883</b>	
<b>Net Surplus</b>	<b>357,777</b>			<b>TBA</b>	

Increase due to positions not being filled in 2014; New GAC Officer 0.8FTE @ ANU Officer 4

Increased training for staff, elected reps, C&S and more opportunities for general leadership training extended to general student population. May include Mental Health First Aid, Suicide Prevention, Senior First Aid, Xero, risk management and project management

Increase due to positions not being filled in 2014; New GAC Officer 0.8FTE @ ANU Officer 4

#### Notes

1. All figures exclusive of GST
2. 2014 projection calculated from actuals to 7/10/14