

Final budget FY2016 Budget final AF2016

AMURE/AERUM

Revenues		PROPOSED	Trimester 1	Trimester 2	Trimester 3	Trimester 4	Total
Dues (0.4%)		168,000.00	17,398.91	9,487.03	15,987.39	56,860.52	99,733.85
McGill contribution to liberations		49,000.00		11,079.57			11,079.57
Interest		3,000.00	826.27	547.03	491.88	493.92	2,359.10
Saving		288.00	72.00	72.00	72.00	72.00	288.00
Project: 15 & Fair						500.00	
Total Revenue		220,288.00	18,297.18	21,185.63	16,551.27	57,926.44	113,960.52
Expenses							
Promotional Items / Printed materials		1,500.00	300.00	0.00			300.00
Amure Activity**		79,248.00	19,092.78	17,141.78	11,991.81	10,260	58,486.44
Amure member events***		5,850.00		229.82			229.82
Office****		8,090.00	1,990.94	3,563.54	1,279.80	1498.96	8,333.24
Training [§]		17,400.00	628.27	1,506.50	705.00	385	3,224.77
Employees		76,000.00	19,729.41	22,268.61	19,122.22	22866.39	83,986.63
Software		1,000.00				55.59	55.59
Amure in future		3,700.00					0.00
Conference		500.00		200.00			200.00
Union Meetings (FTQ, PSAC)		5,000.00			550.00	1057.74	1,607.74
Solidarity funds (donations to outside AMURE)		7,500.00	1,750.00		250.00	907.21	2,907.21
Translation		500.00	220.60	410.74		216.93	848.27
Service		10,000.00	4,050.00	5,282.00	1,361.00	4880	15,573.00
Library		1,000.00			148.77		148.77
New web page		2,000.00	114.90		465.65		580.55
Unexpected expenses		1,000.00		421.73			421.73
Project: 15 & Fair			923.15	3,939.12	2,631.00	1	7,494.27
Total Expenses		220,288.00	48,800.05	54,963.84	38,505.25	42,128.89	184,398.03
*Hardship fund still available on request, contact AMURE executive for any informations							

Starting balance: 239,859.62

Ending balance: 168,800.83

Revenue/Revenu

- Dues/Cotisations syndicales (168,000\$)
99,733.85\$

Why/Pourquoi:

- Delay for increasing payment/Délai dans le paiement de l'augmentation des cotisations syndicales.
- Delay in post-doc dues payment/Délai dans le paiement de la cotisation des post-doc.

Revenue/Revenu

- Solution:
 - Diminish expense/Diminuer les dépenses

Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4
48,800.05	54,963.84	38,505.25	42,128.89

Revenue/Revenu

- McGill contribution/Contribution de McGill (49,000\$)
11,079.57\$
 - Grievance to pay back the difference/ Grief pour le paiement de la différence.
 - Possibility of/Possibilité de 30,000\$

Revenue/Revenu

- Interest/Intérêt (3000\$)
2,359.10\$
- Saving/Compte épargne (288\$)
288\$
- Total (220,288.00)
113,960.52\$

Expenses/Dépenses

- Promotional Items/Articles promotionnels (1500\$)
300\$
- Amure activity/Activité Aerum (79,248.00\$)
58,486.44\$
 - Board of representative/Comité des représentant(e)s
 - Committees/Comités
 - Executive stipend/Salaire de l'exécutif
 - Annual general meeting (AGM)/Assemblée générale annuelle (AGA)
 - Grievance/Grief

Expenses/Dépenses

- Amure member events/Événements pour les membres de l'AERUM (5,850\$)
229.82\$
 - Downtown event/Événement au centre-ville
 - Wine and cheese/Vin et fromage
 - Macdonald campus event/Événement campus Macdonald
 - BBQ
 - Etc...

Expenses/Dépenses

- Office/Bureau (8,090\$)
8,333.24\$
 - Insurance/Assurance
 - New computer/Nouvel ordinateur
 - Stationary/Papeterie de bureau
 - Telecommunication/Télécommunication
 - Furniture/Meubles

Expenses/Dépenses

- Annual training/Formation annuelle (7,700\$)
1,764.46\$
- Steward training/Formation délégué syndical (8,700\$)
1,460.31\$
- Other training/Autres formations (1,000\$)
0\$

Expenses/Dépenses

- Employees/Employés (76,000\$)
83,986.63\$
- Software/Logiciel (1,000\$)
55.59\$
- Amure in future/Aerum dans l'avenir (3,700\$)
0\$

Expenses/Dépenses

- External union meeting/Réunions syndicales externes (5,000\$)

1,607.74\$

– FTQ, PSAC/AFPC Québec, PSAC/AFPC National

- Solidarity funds/Fonds de solidarité (7,500\$)

2,907.21\$

Expenses/Dépenses

- Translation/Traduction (500\$)
848.27\$
- Service (10,000\$)
15,573\$
 - Psychologue
- Union library/Bibliothèque syndicale (1,000\$)
148.77\$

Expenses/Dépenses

- New web site/Nouveau site web (2,000\$)
580.55\$
 - Implement an electronic AMURE membership/Mettre en œuvre une adhésion électronique à l'AERUM
 - Site redesign/Refonte du site web
 - Finish translation/Terminer la traduction

Expenses/Dépenses

- Unexpected expenses/Dépenses imprévues (1,000\$)
421.73\$
- Project: 15\$ & Fair/ Projet: 15\$ et juste (0\$)
7,494.27\$
- Total: 184,398.03\$

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