

Proposed Budget FY2020-2024

AMURE/AERUM

| Revenues | Proposed 2020 | 2020 | Proposed 2021 | 2021 | Proposed 2022 | 2022 | Proposed 2023 | 2023 | Proposed 2024 |
|---|--|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Dues (0.4%) | \$192 000,00 | \$213 345,36 | \$192 000,00 | \$221 525,62 | \$192 000,00 | \$224 724,56 | \$216 000,00 | 212 417,63 \$ | \$216 000,00 |
| McGill contribution to liberations | \$78 000,00 | \$75 801,87 | \$78 000,00 | \$76 667,62 | \$78 000,00 | \$75 779,37 | \$78 000,00 | 74 612,46 \$ | \$87 000,00 |
| Interest | \$4 000,00 | \$4 930,56 | \$5 040,00 | \$5 320,17 | \$5 280,00 | \$7 495,65 | \$6 600,00 | 9 224,16 \$ | \$9 840,00 |
| Investment | N/A | N/A | N/A | N/A | N/A | N/A | \$18 900,00 | 18 900,00 \$ | \$36 375,00 |
| Total Revenue | \$274 000,00 | \$294 077,79 | \$275 040,00 | \$303 513,41 | \$275 280,00 | \$307 999,58 | \$319 500,00 | 315 154,25 \$ | \$349 215,00 |
| Expenses | | | | | | | | | |
| Promotional Items / Printed materials | \$1 500,00 | \$0,00 | \$1 500,00 | \$0,00 | \$1 500,00 | \$0,00 | \$1 500,00 | 0,00 \$ | \$1 500,00 |
| Executives and Employees (ADP) | \$140 720,06 | \$134 130,51 | \$161 723,12 | \$142 505,00 | \$167 845,08 | \$153 968,69 | \$197 745,08 | 186 925,56 \$ | \$213 931,12 |
| Meeting attend stipend | \$8 560,00 | \$122,00 | \$8 560,00 | \$201,00 | \$8 560,00 | \$0,00 | \$8 560,00 | 0,00 \$ | \$8 560,00 |
| Member meeting expense | \$4 000,00 | \$276,09 | \$4 000,00 | \$0,00 | \$4 000,00 | \$431,44 | \$4 000,00 | 321,72 \$ | \$4 500,00 |
| External union meeting | \$1 500,00 | \$0,00 | \$1 500,00 | \$0,00 | \$1 500,00 | \$15,00 | \$1 500,00 | 2 841,01 \$ | \$5 000,00 |
| Amure member events* | \$5 500,00 | \$0,00 | \$5 500,00 | \$0,00 | \$5 500,00 | \$0,00 | \$5 500,00 | 0,00 \$ | \$5 500,00 |
| Office** | \$14 592,00 | \$11 359,78 | \$14 592,00 | \$4 206,59 | \$14 716,00 | \$5 950,43 | \$13 936,00 | 5 059,15 \$ | \$13 240,00 |
| Software | \$500,00 | \$195,40 | \$500,00 | \$1 020,19 | \$500,00 | \$1 007,61 | \$3 160,00 | 2 371,33 \$ | \$4 144,00 |
| Solidarity funds | \$3 000,00 | \$2 060,00 | \$3 000,00 | \$1 030,00 | \$3 000,00 | \$2 502,00 | \$3 000,00 | 2 501,00 \$ | \$5 000,00 |
| Translation | \$1 000,00 | \$0,00 | \$1 000,00 | \$0,00 | \$1 000,00 | \$0,00 | \$1 000,00 | 0,00 \$ | \$1 000,00 |
| New web site | \$3 000,00 | \$0,00 | \$3 000,00 | \$306,23 | \$3 000,00 | \$0,00 | \$3 000,00 | 0,00 \$ | \$3 000,00 |
| Legal obligation | \$1 500,00 | \$497,39 | \$1 500,00 | \$516,09 | \$1 500,00 | \$178,21 | \$1 500,00 | 1 126,98 \$ | \$1 500,00 |
| Library | \$1 000,00 | \$107,10 | \$1 000,00 | \$0,00 | \$1 000,00 | \$0,00 | \$1 000,00 | 0,00 \$ | \$1 000,00 |
| Register APRQ | \$1 200,00 | \$1 200,00 | \$1 200,00 | \$1 201,00 | \$1 200,00 | \$0,00 | \$0,00 | 0,00 \$ | \$0,00 |
| Service | \$20 000,00 | \$9 897,50 | \$20 000,00 | \$3 441,00 | \$20 000,00 | \$2 944,47 | \$20 000,00 | 0,00 \$ | \$20 000,00 |
| Legal opinions/informations | N/A | N/A | N/A | N/A | \$15 000,00 | \$3 145,04 | \$15 000,00 | 2 342,53 \$ | \$15 000,00 |
| Tactical pressure | N/A | N/A | N/A | N/A | N/A | N/A | \$10 000,00 | 1 529,47 \$ | \$10 000,00 |
| Preapproved money for new project | \$6 000,00 | \$869,84 | \$6 000,00 | \$0,00 | \$6 000,00 | \$1 129,99 | \$6 000,00 | 0,00 \$ | \$6 000,00 |
| Hardship fund | On request | \$5 002,00 | On request | \$5 838,76 | On request | \$3 631,35 | On request | 12 047,72 \$ | On request |
| Saving | N/A | N/A | N/A | N/A | N/A | N/A | \$0,00 | 47 897,64 \$ | N/A |
| Bank fees | N/A | N/A | N/A | N/A | N/A | N/A | \$0,00 | 3,00 \$ | \$200,00 |
| Total Expenses | \$213 572,06 | \$165 717,61 | \$234 575,12 | \$160 265,86 | \$255 821,08 | \$174 904,23 | \$296 401,08 | \$264 967,11 | \$319 075,12 |
| *Hardship fund still available on request, contact AMURE executive for any informations | | | | | | | | | |
| ACCOUNT DETAIL | | | | | | | | | |
| * Amure member events: | ** Office: | | | | | | | | |
| -Downtown event | - Computer | | | | | | | | |
| - Special event | - Stationnary | | | | | | | | |
| - BBQ summer | - Insurance | | | | | | | | |
| - Wine and cheese | - Furniture | | | | | | | | |
| - Macdonal campus Event | - Telecommunication | | | | | | | | |
| - Christmast event | (Internet, phone, cell, Ipad, Google mail, Mad mini, Zoom) | | | | | | | | |