

ULSU Representative function Budget 2017/2018  
Cash Budgeting for Academic Year 2017/2018

Income	BUDGET 2016/2017	2016/2017 Estimated Updated with YTD figures to 15.06.2017 and estimates thereafter	2017/2018	
Capitation	499,278	434,312	468,199	
Clubs & Societies Capitation	742,370	746,784	649,295	Including PSA Contribution
Subvention	16,000	16,325	16,000	
Students' Centre Rental Income	49,361	49,361	62,910	
Reception Income	146,250	163,529	177,150	
Entertainments Income	131,450	122,722	153,350	
Communications Income	20,800	20,141	30,000	
Strategic Plan Pillars (From Reserves)	25,000	30,000	25,000	
	<b>1,630,510</b>	<b>1,583,173</b>	<b>1,581,904</b>	
<b>Expenditure</b>				
Clubs & Societies Capitation	742,370	746,784	649,295	
Administration Expenditure	65,244	57,314	72,738	
Payroll	449,182	396,161	526,041	Including increases as per BOT and Employers PRSI, Co-Ops, Student Advisory Role
Entertainments Expenditure	100,500	108,798	105,350	
Communications Expenditure (Handbook etc)	6,500	6,500	6,600	
Reception Merchandise Purchases	86,673	87,957	93,607	
Other Staff Expenditure	-	-	-	
Campaigns (Local & National)	11,000	886	7,000	Referendums, Students Protests, Travel Expenses Etc
Depreciation	10,000	7,000	10,000	
Professional Fees	19,000	17,718	20,000	Audit/Legal/HR
Staff & Sabbat Training	15,525	299	18,025	Dominic Doherty + Guest Speaker
Memberships & Conferences	12,000	9,013	12,000	
Class Reps	5,760	250	5,200	
Executive Expenditure	1,500	-	1,500	
FX Variance	-	-	-	
Miscellaneous	-	-	-	
President	2,000	1,828	2,000	
Welfare	3,000	3,037	3,000	
Education	2,000	1,723	2,000	
An Focal Printing Costs Contingency	8,620	12,102	8,000	
General Manager	25	3,179	2,100	
	2,000	-	-	
Strategic Plan Pillars				
Pillar 1		10,000	8,333	
Pillar 2	8,333	10,000	8,333	
Pillar 3	8,333	10,000	8,333	
	8,333	-	-	
	<b>1,567,899</b>	<b>1,490,550</b>	<b>1,569,456</b>	
Loan repayments & Direct Debits	3,926	3,926	-	
Transfers to Reserves	10,000	17,117	-	Sufficient Monies in reserve at present
<b>Excess Income over exp</b>	<b>48,685</b>	<b>71,581</b>	<b>12,448</b>	