

## 2022-2023

## GSA Annual Operating and Capital Budget, GSA Labour Union Restricted Fund Budget, GSA Restricted and Other Funding Budget & GSA Three-Year Budget/Business Plan

Notes:

- Three annual budgets approved by GSA Council on 28 February 2022
- GSA Three-Year Budget/Business Plan received for information by GSA Council on 28 February 2022
- Following the approval of the GSA Annual Operating and Capital Budget (2022-2023), which projected a 5% increase to the GSA Health and Dental Plan fee, GSA Council approved the fee for 2022-2023 and there was a 5% increase

### The Graduate Students' Association of the University of Alberta 2022-2025 GSA Operating Budget (including Capital Budget)

# NO CHANGE IN THE GSA FEE, 1%/1%/1% INCREASE IN STUDENT ENROLLMENT PER YEAR AND 2.6% INCREASE INFLATION FACTOR APPLIED TO SELECTED EXPENSES. SEE NARRATIVE FOR ADDITIONAL INFORMATION.

#### **HIGH LEVEL SUMMARY - OPERATING AND CAPITAL BUDGET**

	2022-2023 Budget for Approval	2023-2024 Budget	2024-2025 Budget	2021-2022 Budget	2020-202 Actual
EVENUE					
Annual GSA Membership Fees	1,217,693	1,229,870	1,242,168	1,184,184	1,180,8
Interest Income	15,000	17,000	19,000	15,000	14,4
External Committed Funding	26,880	26,880	26,880	26,880	28,6
Revenue from Commercial Activities	25,929	40,162	40,162	25,929	3,3
Other Revenue	1,300	1,300	1,300	1,300	
Total Revenue	1,286,802	1,315,212	1,329,510	1,253,293	1,227,3
PENSES					
Advocacy	56,949	57,905	58,880	48,472	32,5
Services Expenses	146,876	148,888	149,776	142,842	72,9
Governance	225,434	231,602	237,511	219,978	197,7
Human Resources	719,050	737,070	757,188	700,575	681,6
Office Administration and Operational Costs	41,079	45,202	40,760	43,946	23,9
Professional	58,000	59,000	60,000	60,700	62,3
Operating/Contingency Fund	15,000	15,000	15,000	15,000	4
Sub-total	1,262,388	1,294,666	1,319,114	1,231,513	1,071,6
venues Exceed Expenditures	24,413	20,545	10,396	21,780	155,6

GOAL: BALANCED BUDGET

#### The Graduate Students' Association of the University of Alberta 2022-2025 Labour Union Restricted Fund Budget

#### **GSA Labour Union Fund - Revenue**

	2022-2023 Budget for Approval	2023-2024 Budget	2024-2025 Budget	2021-2022 Approved Budget	2020-2021 Actual	
GSA Labour Union Dues Collected	180,000	180,000	180,000	N/A	N/A	COLLECTION OF GSA UNION DUES COMMENCED IN SEPTEMBER 2021 TOTAL AMOUNT ESTIMATED ON DUES AMOUNTS COLLECTED IN FALL 2021
GSA Labour Union Fund - Expenses GSA Labour Union Operational Expenses	76,000	76,000	76,000	N/A	N/A	YEARLY PSAC CONTRACT PLUS OTHER EXPENSES IN COMPLIANCE WITH RELEVANT LEGISLATION
Revenues Exceed Expenditures	104,000	104,000	104,000	N/A	N/A	

### The Graduate Students' Association of the University of Alberta 2022-2025 Restricted and Other Funding Budget

#### **GSA - Restricted and Other Funding - Revenue**

2022 2023 Budget or Approval   2023-2024 Budget   2024-2025 Budget   2024-2022 Budget   2024-2021 Actual Budget   2026-2021 Actual     Fundraised Activity GSA Planner   3,620   3,620   3,620   3,620   3,620   3,620   3,620   3,620   2,865   BaseD on TWO CONTRACTUAL AD COMMITMENTS AND NO AD SALES IN 2022-2023   NO AD SALES IN 2022-2023   MOS     GSA Recognition Awards   18,000   18,000   18,000   18,000   18,000   331,100   331,100   331,100   331,100   331,301   334,300   25,300   BASED ON GRADUATE STUDENT ENROLMENT     GSA Collected Fuer Referendum   16,526   16,52							1
Approval   Budget   Budget   Budget     Fundraised Activity GSA Planner   3,620		2022-2023	2023-2024	2024-2025	2021-2022	2020-2021	1
Fundraised Activity GSA Planner3,6203,6203,6203,6203,6203,6202,885BASED ON TWO CONTRACTUAL AD COMMITMENTS AND NO AD SALES IN 2022-2025Graduate Student Support Fund (GSSF) Projects (Restricted Revenue) GSA Recognition Awards18,00018,00018,00018,00018,00018,000GSA Child Care Grants331,100331,100331,100331,100331,100331,100331,00331,00GSA Academic Travel Awards236,500236,500236,500236,500473,00025,300BASED ON 2022-2023 MOSOther Restricted Funding CISR Frees Collected Per Referendum16,43216,59616,76215,98016,028BASED ON GRADUATE STUDENT ENROLMENTGSA Dental Plan Fees Collected Per Referendum1,700,7771,768,2851,785,9681,667,4071,451,507STIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum1,308,5603,287,4273,20,3023,011,6352,569,569		-	Budget	Budget		Actual	
GSA Planner   3,620   3,620   3,620   3,620   3,620   3,620   3,620   2,885   BASED ON TWO CONTRACTUAL AD COMMITMENTS AND NO AD SALES IN 2022-2025     Graduate Student Support Fund (GSSF) Projects (Restricted Revenue)   18,000   18,000   18,000   18,000   18,000   331,100   331,00   345,4376   BASED ON 2022-2023 MOS   BASED ON 20		Approval		<u> </u>	Budget	L	4
Graduate Student Support Fund (GSSF) Projects (Restricted Revenue)Isono18,00018,00018,00018,00018,00018,00018,00018,00018,00018,00018,00018,00018,00018,00018,000331,100331,37BASED ON 2022-2023 MOSGSA Academic Travel Awards236,500236,500236,500236,500473,000864,000868,013885D ON 2022-2023 MOSOther Restricted Funding CISR Fees Collected Per Referendum16,43216,59616,76215,980885D ON GRADUATE STUDENT ENROLMENTGSA Health Plan Fees Collected Per Referendum179,109180,900182,70982,00071,433845E ON GRADUATE STUDENT ENROLMENTGSA Dental Plan Fees Collected Per Referendum1,750,7771,768,2851,785,9681,667,4071,451,50751MATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum1,308,5601,321,6461,334,8621,246,2481,030,60151MATE - THE ACTUAL FEE RATE I	Fundraised Activity						
GSA Recognition Awards 18,000 18,000 18,000 18,000 18,000 391,337   GSA Child Care Grants 331,100 331,100 331,100 331,100 331,100 391,337   GSA Energency Bursaries 378,400 378,400 378,400 141,900 454,376 BASED ON 2022-2023 MOS   GSA Academic Travel Awards 236,500 236,500 236,500 236,500 264,000 964,000 889,013 889,013 889,013 964,000 964,000 964,000 964,000 964,000 964,000 889,013 889,013 964,000 <t< td=""><td>GSA Planner</td><td>3,620</td><td>3,620</td><td>3,620</td><td>3,620</td><td>2,885</td><td></td></t<>	GSA Planner	3,620	3,620	3,620	3,620	2,885	
GSA Child Care Grants 331,100	Graduate Student Support Fund (GSSF) Projects (Restricted Revenue)						
GSA Emergency Bursaries GSA Academic Travel Awards378,400 236,500378,400 236,500378,400 236,500378,400 236,500141,900 236,5001454,376 25,300BASED ON 2022-2023 MOS BASED ON 2022-2023 MOSOther Restricted Funding CLSR Fees Collected Per Referendum16,432 179,10916,596 180,90016,762 180,90015,980 182,70916,028 82,0000BASED ON GRADUATE STUDENT ENROLMENT BASED ON GRADUATE STUDENT ENROLMENT 	GSA Recognition Awards	18,000	18,000	18,000	18,000	18,000	BASED ON 2022-2023 MOS
GSA Academic Travel Awards 236,500 236,500 236,500 236,500 236,500 2473,000 25,300 BASED ON 2022-2023 MOS   Other Restricted Funding CISR Fees Collected Per Referendum GSAP (Graduate Student Assistance Program) Fees Collected Per Referendum 16,432 16,596 16,762 15,980 16,028 BASED ON GRADUATE STUDENT ENROLMENT   GSAP (Graduate Student Assistance Program) Fees Collected Per Referendum 1779,109 180,900 182,709 82,000 71,433 BASED ON GRADUATE STUDENT ENROLMENT   GSA Health Plan Fees Collected Per Referendum 1,750,777 1,768,285 1,785,968 1,667,407 1,451,507 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 1,308,560 1,321,646 1,334,862 1,246,248 1,030,601 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 3,254,879 3,287,427 3,20,302 3,011,635 2,569,569 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING	GSA Child Care Grants	331,100	331,100	331,100	331,100	391,337	BASED ON 2022-2023 MOS
Other Restricted Funding964,000964,000964,000964,000964,000964,0008889,013Other Restricted Funding16,43216,59616,76215,98016,028BASED ON GRADUATE STUDENT ENROLMENTGSAP (Graduate Student Assistance Program) Fees Collected Per Referendum179,109180,900182,70982,00071,433BASED ON GRADUATE STUDENT ENROLMENTGSA Health Plan Fees Collected Per Referendum1,750,7771,768,2851,785,9681,667,4071,451,507ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum1,308,5601,321,6461,334,8621,246,24811,030,601ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum3,254,8793,287,4273,320,3023,011,6352,569,569ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING	GSA Emergency Bursaries	378,400	378,400	378,400	141,900	454,376	BASED ON 2022-2023 MOS
Other Restricted Funding CLSR Fees Collected Per Referendum16,43216,59616,76215,98016,028BASED ON GRADUATE STUDENT ENROLMENTGSAP (Graduate Student Assistance Program) Fees Collected Per Referendum179,109180,900182,70982,00071,433BASED ON GRADUATE STUDENT ENROLMENTGSA Health Plan Fees Collected Per Referendum1,750,7771,768,2851,785,9681,667,4071,451,507ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum1,308,5601,321,6461,334,8621,246,2481,030,601ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum3,254,8793,287,4273,320,3023,011,6352,569,569	GSA Academic Travel Awards	236,500	236,500	236,500	473,000	25,300	BASED ON 2022-2023 MOS
Other Restricted Funding CLSR Fees Collected Per Referendum16,43216,59616,76215,98016,028BASED ON GRADUATE STUDENT ENROLMENTGSAP (Graduate Student Assistance Program) Fees Collected Per Referendum179,109180,900182,70982,00071,433BASED ON GRADUATE STUDENT ENROLMENTGSA Health Plan Fees Collected Per Referendum1,750,7771,768,2851,785,9681,667,4071,451,507ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum1,308,5601,321,6461,334,8621,246,2481,030,601ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETINGGSA Dental Plan Fees Collected Per Referendum3,254,8793,287,4273,320,3023,011,6352,569,569							
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GSAP (Graduate Student Assistance Program) Fees Collected Per Referendum 179,109 180,900 182,709 82,000 71,433 BASED ON GRADUATE STUDENT ENROLMENT   GSA Health Plan Fees Collected Per Referendum 1,750,777 1,768,285 1,785,968 1,667,407 1,451,507 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 1,308,560 1,321,646 1,334,862 1,246,248 1,030,601 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 3,254,879 3,287,427 3,320,302 3,011,635 2,569,569	Other Restricted Funding						
GSA Health Plan Fees Collected Per Referendum 1,750,777 1,768,285 1,785,968 1,667,407 1,451,507 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 1,308,560 1,321,646 1,334,862 1,246,248 1,030,601 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 3,254,879 3,287,427 3,320,302 3,011,635 2,569,569	CJSR Fees Collected Per Referendum	16,432	16,596	16,762	15,980	16,028	BASED ON GRADUATE STUDENT ENROLMENT
GSA Dental Plan Fees Collected Per Referendum 1,308,560 1,321,646 1,334,862 1,246,248 1,030,601 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 3,254,879 3,287,427 3,320,302 3,011,635 2,569,569	GSAP (Graduate Student Assistance Program) Fees Collected Per Referendum	179,109	180,900	182,709	82,000	71,433	BASED ON GRADUATE STUDENT ENROLMENT
GSA Dental Plan Fees Collected Per Referendum 1,308,560 1,321,646 1,334,862 1,246,248 1,030,601 ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY GSA COUNCIL AT A SEPARATE MEETING   GSA Dental Plan Fees Collected Per Referendum 3,254,879 3,287,427 3,320,302 3,011,635 2,569,569	GSA Health Plan Fees Collected Per Referendum	1,750,777	1,768,285	1,785,968	1,667,407	1,451,507	ESTIMATE THE ACTIVAL EEE DATE IS DETERMINED BY
3,254,879   3,287,427   3,320,302   3,011,635   2,569,569   ESTIMATE - THE ACTUAL PRE-ACTUAL PRE-ACT							
GSA COUNCIL AT A SEPARATE MEETING     3,254,879   3,287,427   3,320,302   3,011,635   2,569,569	GSA Dental Plan Fees Collected Per Referendum	1,308,560	1,321,646	1,334,862	1,246,248	1,030,601	ESTIMATE - THE ACTUAL FEE RATE IS DETERMINED BY
4,222,499   4,255,047   4,287,922   3,979,255   3,461,467		3,254,879	3,287,427	3,320,302	3,011,635	2,569,569	1
4,222,499   4,255,047   4,287,922   3,979,255   3,461,467							
		4,222,499	4,255,047	4,287,922	3,979,255	3,461,467	1
						<u> </u>	1