

WORONI

Australian National University Student Media Incorporated

Operating Annual Budget 2017

Income	2017 Budget	Comments
SSAF	195820	
Advertising	3000	Advertising Income is unstable, kept it low.
Interest	1500	Reinvested term deposit, led to more interest accumulated.
Total	200320	
Expenditure		
Accounting	5500	
Legal	0	\$7140 in historic SSAF surplus allocated
Bank Fees	900	
Bad Debts Expense	0	
Monthly Outgoings	11300	
Office Supplies	1200	
Equipment	6000	Office requires new computers for design/TV work
Utilities	4000	Electricity, Cleaning etc.
Postages	130	
Printing	35500	Printing 48 – 64 pages. 6 editions/semester. Creative magazine at end of Semester One. Printing costs/edition increased.
Promotions & Merchandise	9500	
Subscriptions	2800	
Repair, Maintenance, Support	2000	Includes Website Maintenance Costs
Interest & Penalties	100	Includes Statutory Fees
Misc.	510	
Editor Honoraria	48000	
Sub-Editor Honoraria	14000	
Admin Assistant	14680	
Distributor	2800	
Professional Development	8500	Includes Leadership Development & Conferences
NLA Archiving	2310	
Events	10000	Includes Woroni Lunch Breaks & Meeting Expenses
ANUSM Radio Equipment	2590	
ANUSM Television	10000	Equipment
ANUSM Television Manager	3500	
Total	195820	
Summary		
SSAF	195820	
Total Other Income	4500	
Total Expenditure	195820	

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Net

4500