

University of Victoria Students' Society Fiscal Budget 2008 - 2009

	2008-2009 Budget Draft 1	2007-2008 Audited	2007-2008 Budget	2006-2007 Audited	2005-2006 Audited	2004-2005 Audited
Membership Fees						
Revenue	1,882,049	1,882,049	1,883,257	1,883,257	1,755,821	1,653,164
ACCESS Uvic	-27,415	-27,415	(27,510)	(27,510)	(25,175)	n/a
CFS	-209,208	-209,208	(206,017)	(206,017)	(197,626)	(185,930)
CFUV	-137,072	-137,072	(137,548)	(137,548)	(135,142)	(129,385)
Clubs	-27,415	-27,415	(30,898)	(30,898)	(27,028)	(25,877)
Constituency Groups	-54,829	-54,829	(61,796)	(61,796)	(54,057)	(51,754)
Course Unions	-27,415	-27,415	(27,510)	(27,510)	(27,028)	(25,877)
Daniel Jacobs	-13,707	-13,707	(13,755)	(13,755)	(13,514)	(11,439)
Daycare	-27,415	-27,415	(27,510)	(27,510)	(27,028)	(25,877)
Food Bank	-13,707	-13,707	(13,754)	(13,754)	(13,514)	(12,939)
SUB Expansion Fund (Dr. Ewing Memorial)	-178,194	-178,194	(178,882)	(178,882)	(176,073)	(168,201)
Capital Acquisition Fund	-178,194	-178,194	(178,882)	(178,882)	(176,073)	(168,201)
International Bursary	-13,707	-13,707	(13,755)	(13,755)	(13,514)	(12,939)
Martlet	-102,804	-102,804	(103,161)	(103,161)	(101,357)	(97,039)
Native Students' Union	-27,415	-27,415	(27,510)	(27,510)	(27,028)	(25,877)
Ombudsperson	-41,122	-41,122	(65,041)	(65,041)	(40,543)	(38,816)
Anti Violence Project	-54,829	-54,829	(61,796)	(61,796)	(54,057)	(51,754)
UVSP	-13,707	-13,707	(13,755)	(13,755)	(13,514)	(12,939)
VIPIRG	-82,243	-82,243	(82,529)	(82,529)	(81,085)	(77,631)
Women's Centre	-26,044	-26,044	(26,134)	(26,134)	(25,677)	(24,583)
WUSC	-41,122	-41,122	(63,121)	(63,121)	(13,514)	(12,939)
Membership Fees Net Revenue	520,845	520,845	522,394	522,394	513,273	493,168
Food and Beverage Operations						
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)						
Revenue	1,117,566	1,440,479	1,284,784	1,332,806	1,177,956	946,371
Cost of Sales	(514,118)	(641,529)	(574,899)	(587,018)	(519,965)	(403,781)
Labour	(575,106)	(643,523)	(576,199)	(597,345)	(545,462)	(496,106)
Other Expenses	(60,525)	(68,686)	(69,505)	(66,977)	(65,881)	(52,616)
Net Revenue	(32,183)	86,741	64,180	81,466	46,648	(6,132)
Juice Bar						
Revenue		n/a	n/a	n/a	n/a	112,528
Cost of Sales		n/a	n/a	n/a	n/a	(55,211)
Labour		n/a	n/a	n/a	n/a	(37,497)
Other Expenses		n/a	n/a	n/a	n/a	(2,503)
Net Revenue		n/a	n/a	n/a	n/a	17,317
Meetings and Conferences						
Revenue	175,383	266,798	241,148	287,121	241,377	258,460
Cost of Sales	(33,673)	(51,043)	(39,007)	(50,044)	(40,014)	(45,821)
Labour	(103,867)	(126,607)	(128,546)	(131,109)	(99,945)	(108,045)
Other Expenses	(13,955)	(12,945)	(15,840)	(14,409)	(15,463)	(12,373)
Net Revenue	23,888	76,203	57,755	91,559	85,955	92,221
Felicitia's						
Revenue	603,996	613,277	706,626	710,507	684,354	655,195
Cost of Sales	(210,869)	(208,543)	(237,340)	(242,568)	(228,727)	(223,927)
Labour	(228,801)	(260,189)	(273,250)	(264,566)	(253,004)	(228,824)
Other Expenses	(120,630)	(126,501)	(131,365)	(128,302)	(112,439)	(114,021)
Net Revenue	43,696	18,044	64,671	75,071	90,184	88,423
Food and Beverage Operations Net Revenue	35,401	180,988	186,606	248,096	222,787	191,829

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Other Business Operations	2008-2009	2007-2008	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Budget	Audited	Audited	Audited
Zap!						
Revenue	277,251	341,540	363,580	328,516	325,439	270,560
Cost of Sales	(68,264)	(82,106)	(109,016)	(98,245)	(82,812)	(72,296)
Labour	(101,462)	(123,846)	(133,698)	(113,790)	(111,724)	(104,450)
Other Expenses	(52,713)	(67,743)	(69,510)	(64,524)	(62,902)	(53,441)
Net Revenue	54,812	67,845	51,356	51,957	68,001	40,373
SUBtext						
Revenue	286,558	361,415	472,823	519,711	582,892	577,701
Cost of Sales	(193,918)	(232,683)	(320,382)	(354,132)	(397,439)	(411,843)
Labour	(69,312)	(88,179)	(105,216)	(99,931)	(103,964)	(100,288)
Other Expenses	(10,599)	(14,586)	(15,851)	(14,155)	(18,223)	(17,511)
Net Revenue	12,729	25,967	31,374	51,493	63,266	48,059
Cincenta						
Revenue	313,611	382,508	410,045	396,012	411,094	461,713
Cost of Sales	(107,739)	(128,567)	(142,286)	(138,098)	(141,218)	(162,353)
Labour	(134,869)	(155,744)	(156,555)	(152,650)	(160,265)	(144,704)
Other Expenses	(54,097)	(63,898)	(64,873)	(56,513)	(53,742)	(56,704)
Net Revenue	16,906	34,299	46,330	48,751	55,869	97,952
Munchie Bar						
Revenue	345,108	427,337	409,992	403,147	385,782	348,170
Cost of Sales	(182,217)	(226,704)	(205,816)	(201,908)	(184,033)	(166,018)
Labour	(96,471)	(108,806)	(109,226)	(106,708)	(107,616)	(107,086)
Other Expenses	(10,065)	(7,953)	(9,365)	(7,533)	(7,003)	(4,564)
Net Revenue	56,355	83,874	85,586	86,998	87,130	70,502
Info Booth						
Revenue	243,773	234,582	276,791	179,728	182,992	195,386
Cost of Sales	(65,542)	(72,009)	(66,056)	(533)	(556)	(508)
Labour	(42,423)	(51,391)	(50,029)	(55,277)	(59,079)	(46,305)
Other Expenses	(8,140)	(6,930)	(11,080)	(8,716)	(9,082)	(6,050)
Net Revenue	127,668	104,252	149,626	115,202	114,275	142,523
Other Business Operations Net Revenue	268,470	316,237	364,271	354,401	388,541	399,409
Support and Administration Services	2008-2009	2007-2008	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Budget	Audited	Audited	Audited
General Office						
Revenue	14,750	14,526	14,500	15,315	34,112	35,055
Cost of Sales	(120)	0	(120)	0	0	0
Labour	(35,397)	(36,461)	(35,374)	(33,277)	(39,619)	(40,196)
Other Expenses	(7,250)	(5,783)	(6,990)	(5,847)	(4,648)	(7,004)
Net Revenue	(28,017)	(27,718)	(27,984)	(23,809)	(10,155)	(12,145)
Building Operations						
Revenue	188,536	177,625	198,609	191,647	202,945	213,523
Labour	(26,157)	(32,644)	(31,288)	(33,623)	(38,396)	(36,833)
Other Expenses	(375,985)	(368,997)	(375,478)	(366,729)	(354,186)	(337,389)
Net Revenue	(213,606)	(224,016)	(208,157)	(208,705)	(189,637)	(160,699)
Grafix						
Revenue	3,272	4,626	3,594	6,617	2,269	3,808
Cost of Sales	(1,820)	(3,118)	(2,788)	0	0	0
Labour	(67,323)	(168,238)	(146,664)	(136,287)	(116,602)	(100,230)
Other Expenses	(3,464)	(10,180)	(4,661)	(3,036)	(4,399)	(3,036)
Net Revenue	(69,335)	(176,910)	(150,519)	(132,706)	(118,732)	(99,458)
Accounting						
Revenue	50,400	72,300	71,200	61,694	42,327	29,650
Labour	(103,500)	(135,285)	(134,477)	(132,489)	(123,762)	(105,132)
Net Interest/Bank Charges	(11,000)	(20,134)	(10,200)	(32,302)	(28,963)	(51,449)
Other Expenses	(57,920)	(52,262)	(56,508)	(53,678)	(67,303)	(41,857)
Net Revenue	(122,020)	(135,381)	(129,985)	(156,775)	(177,701)	(168,788)
Division Administration						
Salary and Benefits	(251,930)	(238,406)	(241,930)	(226,536)	(216,535)	n/a
Recruitment and Training	(3,000)	0	(2,496)	(4,840)	(4,590)	n/a
Computer	(3,500)	(2,860)	(3,264)	(2,749)	(2,721)	n/a
Legal	(10,000)	(5,593)	(6,996)	(20,538)	(15,717)	n/a
Special Occasions	(4,000)	(4,716)	(4,385)	(4,248)	(3,278)	n/a
Union Sick Bank	(3,500)	(2,538)	(3,000)	(3,401)	(2,822)	n/a
Other Expenses	(4,000)	(1,461)	(5,066)	(3,746)	(1,735)	n/a
Net Revenue	(279,930)	(255,574)	(267,137)	(266,058)	(247,398)	0
Division Administration						
Labour		0	0	0	0	(205,827)
Other Expenses		0	0	0	0	(10,793)
Net Revenue		0	0	0	0	(216,620)
Support and Administration Net Revenue	(712,908)	(819,599)	(783,782)	(788,053)	(743,623)	(657,710)

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Board of Directors	2008-2009 Budget	2007-2008 Audited	2007-2008 Budget	2006-2007 Audited	2005-2006 Audited	2004-2005 Audited
Executive Directors						
Labour	(112,000)	(107,424)	(106,300)	(105,534)	(105,925)	(103,656)
Other Expenses	(2,500)	(2,454)	(2,460)	(1,748)	(1,221)	(2,131)
Net Revenue	(114,500)	(109,878)	(108,760)	(107,282)	(107,146)	(105,787)
Resource Coordinators						
Labour	(52,346)	(66,514)	(66,718)	(51,086)	(44,535)	(46,128)
Other Expenses	(600)	(1,907)	(840)	(675)	(1,115)	(784)
Net Revenue	(52,946)	(68,421)	(67,558)	(51,761)	(45,650)	(46,912)
Board Operations						
Revenue	900	805	800	807	1,603	0
Labour	0	0	0	(1,250)	0	(1,525)
Other Expenses	(40,870)	(49,275)	(33,275)	(27,926)	(34,103)	(36,058)
Net Revenue	(39,970)	(48,470)	(32,475)	(28,369)	(32,500)	(37,583)
Elections						
Revenue	2,000	2,000	2,000	0	2,000	3,689
Labour	(14,998)	(18,669)	(10,693)	(12,616)	(14,120)	(12,109)
Other Expenses	(4,818)	(8,294)	(5,170)	(4,769)	(6,229)	(4,717)
Net Revenue	(17,816)	(24,963)	(13,863)	(17,385)	(18,349)	(13,137)
Campaigns						
Revenue	500	0	0	0	0	300
Expenses	(5,425)	(5,354)	(5,755)	(9,272)	(2,476)	(3,954)
Net Revenue	(4,925)	(5,354)	(5,755)	(9,272)	(2,476)	(3,654)
Armed With Understanding						
Revenue	7,854	4,410	0	0	921.00	n/a
Expenses	(11,735)	(7,628)	(7,100)	(1,088)	(3,145.00)	n/a
Net Revenue	(3,881)	(3,218)	(7,100)	(1,088)	(2,225)	0
Handbook						
Revenue	12,500	11,455	11,200	10,681	11,099	11,039
Expenses	(37,142)	(39,982)	(33,844)	(39,795)	(31,780)	(32,919)
Net Revenue	(24,642)	(28,527)	(22,644)	(29,114)	(20,681)	(21,880)
Communications						
Revenue	0	0	0	0	0	7,702
Expenses*	(4,000)	(4,794)	(7,500)	(445)	(928)	(12,193)
Net Revenue	(4,000)	(4,794)	(7,500)	(445)	(928)	(4,491)
Special Events						
Revenue	31,650	10,221	31,475	8,931	22,816	24,885
Expenses	(48,440)	(20,773)	(41,240)	(14,931)	(28,927)	(27,545)
Net Revenue	(16,790)	(10,552)	(9,765)	(6,000)	(6,111)	(2,660)
SUB Parties						
Revenue		0	0	58,248	110,103	59,265
Expenses		0	0	(58,938)	(86,455)	(45,869)
Net Revenue		0	0	(690)	23,648	13,396
Environmental Responsibility						
Revenue	1,350	163	0	25	0	0
Expenses*	(4,470)	(3,176)	(5,000)	(2,625)	(900)	(450)
Net Revenue	(3,120)	(3,013)	(5,000)	(2,600)	(900)	(450)
Donations and Grants						
Donations	(2,200)	(1,809)	(2,000)	(4,985)	(1,450)	(1,960)
Net Revenue	(2,200)	(1,809)	(2,000)	(4,985)	(1,450)	(1,960)
Board of Directors Net Revenue	(284,790)	(308,999)	(282,420)	(258,991)	(214,768)	(225,118)
Other Transactions						
Other Income/Expenses		-4,374	0	3,580	(1,254)	33,077
Operating Surplus (Deficit)	(172,982)	(114,902)	7,069	81,427	164,956	231,617
Dr. Ewing Fund Transfer for Debt Reduction		0	0	178,882	176,073	106,736
Dr. Ewing Fund Surplus (Deficit)	148,294	175,851				
Capital Surplus (Deficit)	16,023	23,051	50,000	10,953	66,563	65,288
Total Surplus (Deficit)	(8,665)	84,000	57,069	271,262	407,592	403,641

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