

University of Victoria Students' Society Fiscal Budget 2009 - 2010

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Audited	Audited	Audited	Audited
Membership Fees						
Revenue	2,057,194	2,016,478	1,882,049	1,883,257	1,755,821	1,653,164
ACCESS Uvic	-70,841	-30,125	-27,415	-27,510	-25,175	n/a
CFS	-234,512	-234,512	-209,208	-206,017	-197,626	-185,930
CFUV	-150,626	-150,626	-137,072	-137,548	-135,142	-129,385
Clubs	-30,125	-30,125	-27,415	-30,898	-27,028	-25,877
Constituency Groups	-60,250	-60,250	-54,829	-61,796	-54,057	-51,754
Course Unions	-30,125	-30,125	-27,415	-27,510	-27,028	-25,877
Course Union Project Fund	-13,614	-13,614				
Daniel Jacobs	-15,063	-15,063	-13,707	-13,755	-13,514	-11,439
Daycare	-30,125	-30,125	-27,415	-27,510	-27,028	-25,877
Food Bank	-15,063	-15,063	-13,707	-13,754	-13,514	-12,939
SUB Expansion Fund (Dr. Ewing Memorial)	-195,813	-195,813	-178,194	-178,882	-176,073	-168,201
Capital Acquisition Fund	-195,813	-195,813	-178,194	-178,882	-176,073	-168,201
International Bursary	-15,063	-15,063	-13,707	-13,755	-13,514	-12,939
Martlet	-112,969	-112,969	-102,804	-103,161	-101,357	-97,039
Native Students' Union	-30,125	-30,125	-27,415	-27,510	-27,028	-25,877
Ombudsperson	-45,188	-45,188	-41,122	-65,041	-40,543	-38,816
Anti Violence Project	-60,250	-60,250	-54,829	-61,796	-54,057	-51,754
UVSP	-15,063	-15,063	-13,707	-13,755	-13,514	-12,939
VIPIRG	-90,375	-90,375	-82,243	-82,529	-81,085	-77,631
Women's Centre	-28,619	-28,619	-26,044	-26,134	-25,677	-24,583
WUSC	-45,188	-45,188	-41,122	-63,121	-13,514	-12,939
Membership Fees Net Revenue	572,384	572,384	520,845	522,394	513,273	493,168
Food and Beverage Operations	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)	Budget	Audited	Audited	Audited	Audited	Audited
Revenue	1,374,253	1,088,180	1,440,479	1,332,806	1,177,956	946,371
Cost of Sales	-587,115	-483,113	-641,529	-587,018	-519,965	-403,781
Labour	-695,797	-566,034	-643,523	-597,345	-545,462	-496,106
Other Expenses	-67,595	-61,886	-68,686	-66,977	-65,881	-52,616
Net Revenue	23,746	-22,853	86,741	81,466	46,648	-6,132
Juice Bar						
Revenue			n/a	n/a	n/a	112,528
Cost of Sales			n/a	n/a	n/a	-55,211
Labour			n/a	n/a	n/a	-37,497
Other Expenses			n/a	n/a	n/a	-2,503
Net Revenue			n/a	n/a	n/a	17,317
Meetings and Conferences						
Revenue	232,303	180,496	266,798	287,121	241,377	258,460
Cost of Sales	-47,750	-35,848	-51,043	-50,044	-40,014	-45,821
Labour	-116,416	-97,197	-126,607	-131,109	-99,945	-108,045
Other Expenses	-15,430	-9,479	-12,945	-14,409	-15,463	-12,373
Net Revenue	52,707	37,972	76,203	91,559	85,955	92,221
Felicita's						
Revenue	745,551	577,171	613,277	710,507	684,354	655,195
Cost of Sales	-256,332	-195,570	-208,543	-242,568	-228,727	-223,927
Labour	-314,190	-228,821	-260,189	-264,566	-253,004	-228,824
Other Expenses	-142,810	-120,322	-126,501	-128,302	-112,439	-114,021
Net Revenue	32,219	32,458	18,044	75,071	90,184	88,423
Food and Beverage Operations Net Revenue	108,672	47,577	180,988	248,096	222,787	191,829

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Other Business Operations	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Audited	Audited	Audited	Audited
Zap!						
Revenue	302,500	234,450	341,540	328,516	325,439	270,560
Cost of Sales	-63,254	-56,047	-82,106	-98,245	-82,812	-72,296
Labour	-130,598	-85,649	-123,846	-113,790	-111,724	-104,450
Other Expenses	-44,722	-47,985	-67,743	-64,524	-62,902	-53,441
Net Revenue	63,926	44,769	67,845	51,957	68,001	40,373
SUBtext						
Revenue	402,925	267,114	361,415	519,711	582,892	577,701
Cost of Sales	-278,685	-171,620	-232,683	-354,132	-397,439	-411,843
Labour	-100,086	-78,126	-88,179	-99,931	-103,964	-100,288
Other Expenses	-12,363	-8,574	-14,586	-14,155	-18,223	-17,511
Net Revenue	11,791	8,794	25,967	51,493	63,266	48,059
Cincenta						
Revenue	376,390	266,693	382,508	396,012	411,094	461,713
Cost of Sales	-121,447	-99,132	-128,567	-138,098	-141,218	-162,353
Labour	-159,524	-129,299	-155,744	-152,650	-160,265	-144,704
Other Expenses	-63,108	-55,400	-63,898	-56,513	-53,742	-56,704
Net Revenue	32,311	-17,138	34,299	48,751	55,869	97,952
Munchie Bar						
Revenue	352,136	271,405	427,337	403,147	385,782	348,170
Cost of Sales	-183,814	-143,831	-226,704	-201,908	-184,033	-166,018
Labour	-107,072	-85,992	-108,806	-106,708	-107,616	-107,086
Other Expenses	-9,615	-7,337	-7,953	-7,533	-7,003	-4,564
Net Revenue	51,635	34,245	83,874	86,998	87,130	70,502
Info Booth						
Revenue	277,084	167,331	163,110	179,728	182,992	195,386
Cost of Sales	-80	-127	-537	-533	-556	-508
Labour	-36,225	-46,475	-51,391	-55,277	-59,079	-46,305
Other Expenses	-10,740	-7,745	-6,930	-8,716	-9,082	-6,050
Net Revenue	230,039	112,984	104,252	115,202	114,275	142,523
Other Business Operations Net Revenue	389,702	183,654	316,237	354,401	388,541	399,409
Support and Administration Services	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Audited	Audited	Audited	Audited
General Office						
Revenue	14,500	11,298	14,526	15,315	34,112	35,055
Cost of Sales			0	0	0	0
Labour	-35,907	-30,204	-36,461	-33,277	-39,619	-40,196
Other Expenses	-6,720	-5,342	-5,783	-5,847	-4,648	-7,004
Net Revenue	-28,127	-24,248	-27,718	-23,809	-10,155	-12,145
Building Operations						
Revenue	191,391	170,884	177,625	191,647	202,945	213,523
Labour	-33,744	-26,880	-32,644	-33,623	-38,396	-36,833
Other Expenses	-402,039	-380,357	-368,997	-366,729	-354,186	-337,389
Net Revenue	-244,392	-236,353	-224,016	-208,705	-189,637	-160,699
Grafix						
Revenue	3,594	4,580	4,626	6,617	2,269	3,808
Cost of Sales	-2,788	-1,698	-3,118	0	0	0
Labour	-83,490	-73,538	-168,238	-136,287	-116,602	-100,230
Other Expenses	-4,416	-4,605	-10,180	-3,036	-4,399	-3,036
Net Revenue	-87,100	-75,261	-176,910	-132,706	-118,732	-99,458
Accounting						
Revenue	8,007	31,656	72,300	61,694	42,327	29,650
Labour	-130,667	-106,790	-135,285	-132,489	-123,762	-105,132
Net Interest/Bank Charges	-21,210	-20,106	-20,134	-32,302	-28,963	-51,449
Other Expenses	-47,035	-53,392	-52,262	-53,678	-67,303	-41,857
Net Revenue	-190,905	-148,632	-135,381	-156,775	-177,701	-168,788
Division Administration						
Salary and Benefits	-246,176	-261,415	-238,406	-226,536	-216,535	n/a
Recruitment and Training	-1,000	0	0	-4,840	-4,590	n/a
Computer	-1,200	-1,251	-2,860	-2,749	-2,721	n/a
Legal	-10,000	-23,466	-5,593	-20,538	-15,717	n/a
Special Occasions	-4,120	-2,874	-4,716	-4,248	-3,278	n/a
Union Sick Bank	-3,500	-3,024	-2,538	-3,401	-2,822	n/a
Other Expenses	-4,693	-2,359	-1,461	-3,746	-1,735	n/a
Net Revenue	-270,689	-294,389	-255,574	-266,058	-247,398	0
Division Administration						
Labour			0	0	0	-205,827
Other Expenses			0	0	0	-10,793
Net Revenue			0	0	0	-216,620
Support and Administration Net Revenue	-821,213	-778,883	-819,599	-788,053	-743,623	-657,710

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Board of Directors	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
	Budget	Audited	Audited	Audited	Audited	Audited
Executive Directors						
Labour	-111,209	-110,408	-107,424	-105,534	-105,925	-103,656
Other Expenses	-3,010	-3,801	-2,454	-1,748	-1,221	-2,131
Net Revenue	-114,219	-114,209	-109,878	-107,282	-107,146	-105,787
Resource Coordinators						
Labour	-53,748	-57,558	-66,514	-51,086	-44,535	-46,128
Other Expenses	-1,000	-2,552	-1,907	-675	-1,115	-784
Net Revenue	-54,748	-60,110	-68,421	-51,761	-45,650	-46,912
Board Operations						
Revenue	1,100	1,260	805	807	1,603	0
Labour	0	1,270	0	-1,250	0	-1,525
Other Expenses	-32,450	-40,692	-49,275	-27,926	-34,103	-36,058
Net Revenue	-31,350	-38,162	-48,470	-28,369	-32,500	-37,583
Elections						
Revenue	2,000	2,000	2,000	0	2,000	3,689
Labour	-16,000	-19,770	-18,669	-12,616	-14,120	-12,109
Other Expenses	-6,400	-6,387	-8,294	-4,769	-6,229	-4,717
Net Revenue	-20,400	-24,157	-24,963	-17,385	-18,349	-13,137
Campaigns						
Revenue	0	0	0	0	0	300
Expenses	-3,100	-4,578	-5,354	-9,272	-2,476	-3,954
Net Revenue	-3,100	-4,578	-5,354	-9,272	-2,476	-3,654
Armed With Understanding						
Revenue	3,000	4,854	4,410	0	921.00	n/a
Expenses	-6,450	-7,825	-7,628	-1,088	-3,145.00	n/a
Net Revenue	-3,450	-2,971	-3,218	-1,088	-2,225	0
Handbook						
Revenue	12,000	12,203	11,455	10,681	11,099	11,039
Expenses	-38,000	-37,364	-39,982	-39,795	-31,780	-32,919
Net Revenue	-26,000	-25,161	-28,527	-29,114	-20,681	-21,880
Communications						
Revenue	0	0	0	0	0	7,702
Expenses*	-4,060	-2,256	-4,794	-445	-928	-12,193
Net Revenue	-4,060	-2,256	-4,794	-445	-928	-4,491
Special Events						
Revenue	13,361	8,344	10,221	8,931	22,816	24,885
Expenses	-20,796	-15,329	-20,773	-14,931	(28,927)	-27,545
Net Revenue	-7,435	-6,985	-10,552	-6,000	-6,111	-2,660
SUB Parties						
Revenue	42,409	17,992	0	58,248	110,103	59,265
Expenses	-45,709	-20,212	0	-58,938	-86,455	-45,869
Net Revenue	-3,300	-2,220	0	-690	23,648	13,396
Environmental Responsibility						
Revenue	0		163	25	0	0
Expenses*	-3,000	-3,336	-3,176	-2,625	-900	-450
Net Revenue	-3,000	-3,336	-3,013	-2,600	-900	-450
Donations and Grants						
Donations	-1,000	-565	-1,809	-4,985	(1,450)	-1,960
Net Revenue	-1,000	-565	-1,809	-4,985	-1,450	-1,960
Board of Directors Net Revenue	-272,062	-284,710	-308,999	-258,991	-214,768	-225,118
Other Transactions						
Other Income/Expenses		4,813	-4,374	3,580	-1,254	33,077
Operating Surplus (Deficit)	-22,517	-255,165	-114,902	81,427	164,956	231,617