

University of Victoria Students' Society Fiscal Budget 2014 - 2015

	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited	2007-2008 Audited
Membership Fees								
Revenue	2,677,221	2,650,714	2,502,512	2,321,749	2,202,375	2,103,590	2,092,044	1,882,049
Disability Advocacy	-108,001	-106,932	-104,365	-99,446	-93,785	-85,780	-30,125	-27,415
CFS	0	0	-145,641	-146,877	-250,601	-242,853	-234,512	-209,208
CFUV	-180,002	-178,220	-173,941	-165,743	-156,309	-152,485	-150,626	-137,072
Clubs	-36,000	-35,644	-34,788	-33,149	-31,262	-30,496	-33,631	-27,415
Community Garden	-27,360	-27,089	-26,439	-22,949	0			
Constituency Groups	-72,001	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262	-54,829
Course Unions	-36,000	-35,644	-34,788	-33,149	-31,262	-30,496	-30,121	-27,415
Daniel Jacobs	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063	-13,707
Daycare	-36,000	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125	-27,415
Food Bank	-36,000	-35,644	-17,394	-16,574	-15,631	-15,249	-15,063	-13,707
SUB Expansion Fund (Dr. Ewing Memorial)	-153,002	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813	-178,194
Capital Acquisition Fund	-153,002	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813	-178,194
Reno Fund	-180,002	-178,220						
International Bursary	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063	-13,707
Martlet	-135,002	-133,665	-130,456	-124,307	-117,232	-114,364	-112,969	-102,804
Native Students' Union	-36,000	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125	-27,415
Ombudsperson	-54,001	-53,466	-52,182	-49,723	-46,893	-45,746	-69,200	-41,122
Anti Violence Project	-72,001	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262	-54,829
UVSP	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063	-13,707
VIPIRG	-108,001	-106,932	-104,365	-99,446	-93,785	-91,491	-90,375	-82,243
Women's Centre	-34,201	-33,862	-33,049	-31,491	-29,699	-28,972	-28,619	-26,044
WUSC	-90,001	-89,110	-83,061	-49,723	-46,893	-45,746	-79,212	-41,122
Pride	-34,200	-33,861	-33,049	-31,491	-13,158			
Elections	-32,401	-32,080	-31,309	-29,834	-7,310			
Events	-18,000	-17,822	-17,394	-16,574	-15,631			
Course Union Special Projects	-18,000	-17,822	-17,394	-16,574	-13,889	-15,249	-13,614	
Gov Relations and Outreach	-18,000	-17,822	-15,439					
Membership Fees Net Revenue	956,043	946,577	888,893	807,749	661,568	579,472	572,388	584,485
Food and Beverage Operations								
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)								
Revenue	1,425,604.00	1,558,890.00	1,272,911	1,317,684	1,396,422	1,391,457	1,088,180	1,440,479
Cost of Sales	-603,856.00	-646,067.00	-549,975	-559,588	-586,353	-603,685	-483,113	-641,529
Labour	-828,797.00	-825,680.00	-727,920	-731,904	-735,663	-737,297	-566,034	-643,523
Other Expenses	-84,580.00	-87,945.00	-75,407	-74,751	-92,625	-76,055	-61,886	-68,686
Net Revenue	-91,629	-802	-80,391	-48,559	-18,219	-25,580	-22,853	86,741
Catering and Conferences								
Revenue	231,025.00	217,287.00	267,607	241,826	278,272	237,515	180,496	266,798
Cost of Sales	-33,684.00	-31,749.00	-35,406	-32,491	-43,944	-39,378	-35,848	-51,043
Labour	-124,842.00	-120,727.00	-122,316	-118,711	-121,603	-112,532	-97,197	-126,607
Other Expenses	-17,305.00	-12,958.00	-16,887	-16,063	-16,835	-18,952	-9,479	-12,945
Net Revenue	55,194	51,853	92,998	74,561	95,890	66,653	37,972	76,203
Felicita's								
Revenue	742,040.00	696,949.00	698,757	675,001	676,874	675,551	577,171	613,277
Cost of Sales	-232,565.00	-220,745.00	-217,178	-227,614	-228,690	-231,626	-195,570	-208,543
Labour	-332,012.00	-301,732.00	-299,695	-269,107	-263,174	-292,799	-228,821	-260,189
Other Expenses	-152,340.00	-173,280.00	-176,627	-139,422	-127,353	-136,902	-120,322	-126,501
Net Revenue	25,123	1,192	5,257	38,858	57,657	14,224	32,458	18,044
Food and Beverage Operations Net Revenue	-11,312	52,243	17,864	64,860	135,328	55,297	47,577	180,988
Other Business Operations								
Zap!								
Revenue	367,000.00	350,876.00	367,431	357,780	349,580	326,504	234,450	341,540
Cost of Sales	-74,727.00	-87,140.00	-81,423	-75,896	-70,992	-69,787	-56,047	-82,106
Labour	-168,386.00	-139,427.00	-140,469	-131,238	-110,549	-117,234	-82,649	-123,846
Other Expenses	-54,380.00	-43,051.00	-64,045	-51,050	-52,760	-58,613	-47,985	-67,743
Net Revenue	69,507	81,258	81,494	99,596	115,279	80,870	47,769	67,845
SUBtext								
Revenue	576,499.00	581,437.00	599,865	588,469	605,529	436,818	267,114	361,415
Cost of Sales	-347,222.00	-350,986.00	-386,500	-387,121	-409,701	-278,803	-171,620	-232,683
Labour	-116,537.00	-105,521.00	-101,116	-94,952	-94,856	-91,407	-78,126	-88,179
Other Expenses	-18,796.00	-18,027.00	-14,145	-14,338	-11,661	-14,502	-8,574	-14,586
Net Revenue	93,944	106,903	98,104	92,058	89,311	52,106	8,794	25,967
Cinecenta								
Revenue	354,038.66	332,480.00	313,081	314,969	319,376	310,288	266,693	382,508
Cost of Sales	-120,058.51	-112,611.00	-100,553	-99,658	-109,063	-117,020	-99,132	-128,567
Labour	-175,916.01	-169,061.00	-165,197	-167,139	-157,374	-144,496	-129,299	-155,744
Other Expenses	-45,860.00	-48,032.00	-45,330	-42,688	-56,179	-56,941	-55,400	-63,998
Net Revenue	12,204	2,776	2,001	5,484	-3,240	-8,169	-17,138	34,299
Munchie Bar								
Revenue	389,489.83	377,135.00	346,014	334,401	337,922	322,567	271,405	427,337
Cost of Sales	-170,885.51	-160,400.00	-159,791	-162,067	-159,290	-162,912	-143,831	-226,704
Labour	-139,809.59	-127,940.00	-122,276	-117,858	-109,354	-95,624	-85,992	-108,806
Other Expenses	-12,039.00	-11,204.00	-7,922	-9,301	-10,001	-7,576	-7,337	-7,953
Net Revenue	66,756	77,591	56,025	45,175	59,277	56,455	34,245	83,874
Info Booth								
Revenue (note 1)	160,900.00	147,653.00	235,189	265,085	320,247	258,463	167,331	234,582
Cost of Sales					0	-79	-127	-72,009
Labour	-45,690.00	-37,819.00	-36,443	-37,788	-29,296	-37,741	-46,475	-51,391
Other Expenses	-7,880.00	-4,546.00	-4,293	-5,759	-4,814	-8,129	-7,745	-6,930
Net Revenue	107,330	105,288	194,453	221,538	286,137	212,514	112,984	104,252
Other Business Operations Net Revenue	349,741	373,816	432,077	463,851	546,764	393,776	186,654	316,237
Note 1: Info Booth Revenue								
	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited			
Health Plan	100,000.00	88,026.00	98,000	202,697	258,439			
U-Pass	43,200.00	41,961.00	42,729	43,537	43,231			
Other	17,700.00	17,666.00	18,860	18,851	18,577			
Net Revenue	160,900	147,653	159,589	265,085	320,247			

University of Victoria Students' Society Fiscal Budget 2014 - 2015

Support and Administration Services	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
	Draft Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
General Office								
Revenue	0.00				2,309	15,175	11,298	14,526
Cost of Sales	0.00							
Labour	-58,428.00	-53,524.00	-52,499	-50,222	-43,295	-36,648	-30,204	-36,461
Other Expenses	-10,700.00	-6,410.00	-6,565	-5,724	-5,697	-6,230	-5,342	-5,783
Net Revenue	-69,128	-59,934	-59,064	-55,946	-46,683	-27,703	-24,248	-27,718
Building Operations								
Revenue	217,350.00	216,958.00	216,856	210,571	210,342	205,707	170,884	177,625
Labour	-33,813.00	-23,921.00	-16,238	-15,707	-17,047	-33,378	-26,880	-32,644
Other Expenses	-476,460.00	-394,970.00	-424,811	-386,539	-410,502	-398,807	-380,357	-368,997
Net Revenue	-292,923	-201,933	-224,193	-191,675	-217,207	-226,478	-236,353	-224,016
Grafix								
Revenue	665.00				4,269	806	2,882	4,626
Cost of Sales		0.00				0	0	-3,118
Labour	-105,934.00	-73,558.00	-52,574	-39,566	-75,823	-80,958	-73,538	-168,238
Other Expenses	-5,300.00	-5,916.00	-3,698	-1,924	-5,994	-3,675	-4,605	-10,180
Net Revenue	-110,569	-79,474	-56,272	-41,490	-77,548	-83,227	-75,261	-176,910
Accounting								
Revenue	17,535.00	7,064.00	4,323	10,429	5,367	5,183	31,656	72,300
Labour	-165,749.00	-153,702.00	-144,433	-134,821	-124,637	-128,871	-106,790	-135,285
Net Interest/Bank Charges	-17,669.00	-17,755.00	-20,269	-20,979	-26,100	-22,459	-20,106	-20,134
Other Expenses	-36,902.00	-51,061.00	-50,388	-34,975	-49,350	-60,614	-53,392	-52,262
Net Revenue	-202,785	-215,454	-210,767	-180,346	-194,720	-206,761	-148,632	-135,381
Division Administration								
Salary and Benefits	-187,390.00	-191,506.00	-180,743	-170,444	-266,212	-251,464	-253,283	-238,406
Recruitment and Training	-4,900.00		-250	-879	0	-1,191	-5,672	0
Computer	-2,400.00		-2,133	-833	-235	-833	-714	-2,860
Legal/Professional	-6,000.00	-9,635.00	-14,792	-1,812	-18,537	-37,587	-23,466	-5,593
Special Occasions	-7,300.00	-5,461.00	-6,330	-4,361	-3,592	-3,020	-2,874	-4,716
Union Sick Bank	-3,500.00	-2,927.00	-2,775	-1,792	-2,574	-2,212	-2,561	-2,538
Other Expenses	-11,924.00	-4,856.00	-7,499	-12,142	-1,561	-3,381	-5,819	-1,461
Net Revenue	-223,414	-214,385	-214,522	-192,263	-292,711	-299,688	-294,389	-255,574
Support and Administration Net Revenue	-898,819	-771,180	-764,818	-661,720	-828,869	-844,457	-778,883	-819,599
Board of Directors								
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
	Draft Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Executive Directors								
Labour	-154,027.00	-146,025.00	-138,260	-136,670	-113,030	-107,657	-110,408	-107,424
Other Expenses	-1,975.00	-2,093.00	-2,186	-2,873	-4,779	-2,063	-3,801	-2,454
Net Revenue	-156,002	-148,118	-140,446	-139,543	-117,809	-109,720	-114,209	-109,878
Resource Coordinators								
Labour	-78,865.65	-69,825.00	-60,607	-59,258	-54,104	-56,672	-56,288	-66,514
Other Expenses	-4,010.00	-2,735.00	-4,220	-3,041	-3,113	-3,304	-2,552	-1,907
Net Revenue	-82,876	-72,560	-64,827	-62,299	-57,217	-59,976	-58,840	-68,421
Board Operations								
Revenue	1,630.00	535.00	12,095	0	948	686	1,260	805
Labour	-3,400.00	-2,484.00	-8,942	-2,492	-4,382	-1,724	-1,270	0
Legal	0.00		0		-29,869	0	0	-16,768
Other Expenses	-38,750.00	-42,333.00	-36,348	-24,066	-42,367	-33,191	-42,294	-32,507
Net Revenue	-40,520	-44,282	-33,195	-26,558	-75,670	-34,229	-42,304	-48,470
Elections								
Revenue	30,921.00	27,067.00	23,545	29,834	14,802	2,000	2,000	2,000
Labour	-19,971.00	-18,363.00	-16,104	-19,000	-34,453	-17,169	-15,345	-18,669
Other Expenses	-10,950.00	-8,704.00	-7,498	-18,773	-15,848	-11,672	-10,812	-8,294
Net Revenue	0	0	-57	-7,939	-35,499	-26,841	-24,157	-24,963
Campaigns								
Revenue	18,000.00	16,792.00	9,689	771	0	250	0	0
Expenses	-24,800.00	-16,792.00	-12,340	-11,140	-3,287	-5,083	-1,707	-5,354
Net Revenue	-6,800	0	-2,651	-10,369	-3,287	-4,833	-1,707	-5,354
Armed With Understanding/Speaker Series								
Revenue	1,700.00		1,700	n/a	3,837	2,951	4,854	4,410
Expenses	-3,400.00	-3,845.00	-505	n/a	-8,291	-8,598	-7,825	-7,628
Net Revenue	-1,700	-3,845	1,195	0	-4,455	-5,647	-2,971	-3,218
Handbook								
Revenue	n/a	n/a	n/a	n/a	8,924	8,850	12,203	11,455
Expenses	n/a	n/a	n/a	n/a	-33,834	-33,544	-37,364	-39,982
Net Revenue	0	0	0	0	-24,910	-24,694	-25,161	-28,527
Communications								
Revenue	16,152.00	16,104	21,764	11,896	0	0	0	0
Expenses*	-62,009.90	-56,585.00	-47,429	-50,134	-4,030	-3,161	-2,256	-4,794
Net Revenue	-45,858	-40,481	-25,665	-38,238	-4,030	-3,161	-2,256	-4,794
Special Events								
Revenue	76,324.32	44,870.00	61,713	35,881	0	16,293	8,344	10,221
Expenses	-97,495.00	-44,870.00	-62,975	-36,080	-5,601	-27,403	-16,506	-20,773
Net Revenue	-21,171	0	-1,262	-199	-5,601	-11,110	-8,162	-10,552
SUB Parties								
Revenue	n/a	n/a	n/a	n/a	0	15,732	18,038	0
Expenses	n/a	n/a	n/a	n/a	0	-18,374	-19,080	0
Net Revenue	0	0	0	0	0	-2,642	-1,042	0
Environmental Responsibility								
Revenue			0	n/a	0	0		163
Expenses*	-1,000.00		-842	n/a	0	-807	-3,336	-3,176
Net Revenue	-1,000	0	-842	0	0	-807	-3,336	-3,013
Donations and Grants								
Donations	-8,000.00		-701	-2,540	0	-500	-565	-1,809
Net Revenue	-8,000	0	-701	-2,540	0	-500	-565	-1,809
Society Legal Defense								
Revenue						n/a	n/a	n/a
Expenses	-100,500.00	-82,930.00	-110,486	-130,813	-86,203	n/a	n/a	n/a
Net Revenue	-100,500	-82,930	-110,486	-130,813	-86,203	n/a	n/a	n/a
Board of Directors Net Revenue	-464,426	-392,216	-378,937	-418,499	-414,681	-284,160	-284,710	-308,999
Other Transactions								
Other Income/Expenses	-122,920.00	-113,699	-28,398	-70,849	13,042	-267	1,809	-4,374
Operating Surplus (Deficit)	-191,693	95,541	166,681	185,392	113,152	-100,339	-255,165	-51,262
Accumulative Operating Surplus (Deficit)								
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
	Draft Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Accumulative Operating Surplus (Deficit)	-0	191,693	96,152	-70,529	-255,921	-369,073	-268,734	-13,568

University of Victoria Students' Society Fiscal Budget 2014 - 2015

2006-2007	2005-2006
Audited	Audited
1,883,257	1,755,821
-27,510	-25,175
-206,017	-197,626
-137,548	-135,142
-30,898	-27,028
-61,796	-54,057
-27,510	-27,028
-13,755	-13,514
-27,510	-27,028
-13,754	-13,514
-178,882	-176,073
-178,882	-176,073
-13,755	-13,514
-103,161	-101,357
-27,510	-27,028
-65,041	-40,543
-61,796	-54,057
-13,755	-13,514
-82,529	-81,085
-26,134	-25,677
-63,121	-13,514
522,394	513,273
2006-2007	2005-2006
Audited	Audited
1,332,806	1,177,956
-587,018	-519,965
-597,345	-545,462
-66,977	-65,881
81,466	46,648
287,121	241,377
-50,044	-40,014
-131,109	-99,945
-14,409	-15,463
91,559	85,955
710,507	684,354
-242,568	-228,727
-264,566	-253,004
-128,302	-112,439
75,071	90,184
248,096	222,787
2006-2007	2005-2006
Audited	Audited
328,516	325,439
-98,245	-82,812
-113,790	-111,724
-64,524	-62,902
51,957	68,001
519,711	582,892
-354,132	-397,439
-99,931	-103,964
-14,155	-18,223
51,493	63,266
396,012	411,094
-138,098	-141,218
-152,650	-160,265
-56,513	-53,742
48,751	55,869
403,147	385,782
-201,908	-184,033
-106,708	-107,616
-7,533	-7,003
86,998	87,130
179,728	182,992
-533	-556
-55,277	-59,079
-8,716	-9,082
115,202	114,275
354,401	388,541

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2006-2007 Audited	2005-2006 Audited
15,315	34,112
-33,277	-39,619
-5,847	-4,648
-23,809	-10,155
191,647	202,945
-33,623	-38,396
-366,729	-354,186
-208,705	-189,637
6,617	2,269
0	0
-136,287	-116,602
-3,036	-4,399
-132,706	-118,732
61,694	42,327
-132,489	-123,762
-32,302	-28,963
-53,678	-67,303
-156,775	-177,701
-226,536	-216,535
-4,840	-4,590
-2,749	-2,721
-20,538	-15,717
-4,248	-3,278
-3,401	-2,822
-3,746	-1,735
-266,058	-247,398
-788,053	-743,623
2006-2007 Audited	2005-2006 Audited
-105,534	-105,925
-1,748	-1,221
-107,282	-107,146
-51,086	-44,535
-675	-1,115
-51,761	-45,650
807	1,603
-1,250	0
0	
-27,926	-34,103
-28,369	-32,500
0	2,000
-12,616	-14,120
-4,769	-6,229
-17,385	-18,349
0	0
-9,272	-2,476
-9,272	-2,476
0	921.00
-1,088	-3,145.00
-1,088	-2,225
10,681	11,099
-39,795	-31,780
-29,114	-20,681
0	0
-445	-928
-445	-928
8,931	22,816
-14,931	(28,927)
-6,000	-6,111
58,248	110,103
-58,938	-86,455
-690	23,648
25	0
-2,625	-900
-2,600	-900
-4,985	(1,450)
-4,985	-1,450
n/a	
n/a	
n/a	
-258,991	-214,768
3,580	-1,254
81,427	164,956
2006-2007 Audited	2005-2006 Audited
101,334	-158,976

