

University of Victoria Students' Society Fiscal Budget 2015 - 2016

	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Membership Fees									
Revenue	2,822,845	2,743,410.65	2,677,221	2,650,714	2,502,512	2,321,749	2,202,375	2,103,590	2,092,044
Disability Advocacy	-111,713	-110,606.75	-108,001	-106,932	-104,365	-99,446	-93,785	-85,780	-30,125
CFS	0	0.00	0	0	-145,641	-146,877	-250,601	-242,853	-234,512
CFUV	-186,188	-184,344.58	-180,002	-178,220	-173,941	-165,743	-156,309	-152,485	-150,626
Clubs	-37,238	-36,868.92	-36,000	-35,644	-34,788	-33,149	-31,262	-30,496	-33,631
Community Garden	-54,301	-28,020.38	-27,360	-27,089	-26,439	-22,949	0		
Constituency Groups	-74,475	-73,737.83	-72,001	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262
Course Unions	-37,238	-36,868.92	-36,000	-35,644	-34,788	-33,149	-31,262	-30,496	-30,121
Daniel Jacobs	-18,619	-18,434.46	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
Daycare	-37,238	-36,868.92	-36,000	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125
Food Bank	-55,238	-36,868.92	-36,000	-35,644	-17,394	-16,574	-15,631	-15,249	-15,063
SUB Expansion Fund (Dr. Ewing Memorial)	-158,260	-156,692.90	-153,002	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813
Capital Acquisition Fund	-158,260	-156,692.90	-153,002	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813
Reno Fund	-186,188	-184,344.58	-180,002	-178,220					
International Bursary	-18,619	-18,434.46	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
Martlet	-139,641	-138,258.44	-135,002	-133,665	-130,456	-124,307	-117,232	-114,364	-112,969
Native Students' Union	-37,238	-36,868.92	-36,000	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125
Ombudsperson	-55,856	-55,303.37	-54,001	-53,466	-52,182	-49,723	-46,893	-45,746	-69,200
Anti Violence Project	-74,475	-73,737.83	-72,001	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262
UVSP	-18,619	-18,434.46	-18,000	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
VIPIRG	-111,713	-110,606.75	-108,001	-106,932	-104,365	-99,446	-93,785	-91,491	-90,375
Women's Centre	-35,376	-35,025.47	-34,201	-33,862	-33,049	-31,491	-29,699	-28,972	-28,619
WUSC	-93,094	-92,172.29	-90,001	-89,110	-83,061	-49,723	-46,893	-45,746	-79,212
Pride	-35,370	-35,020.04	-34,200	-33,861	-33,049	-31,491	-13,158		
Elections	-14,800	-33,182.02	-32,401	-32,080	-31,309	-29,834	-7,310		
Events	-18,619	-18,434.46	-18,000	-17,822	-17,394	-16,574	-15,631		
Course Union Special Projects	-18,619	-18,434.46	-18,000	-17,822	-17,394	-16,574	-13,889	-15,249	-13,614
Gov Relations and Outreach	-18,619	-18,434.46	-18,000	-17,822	-15,439				
SOCC	-26,000								
Membership Fees Net Revenue	991,234	980,713	956,043	946,577	888,893	807,749	661,568	579,472	572,388
Food and Beverage Operations									
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue	1,496,354.00	1,573,317.00	1,425,604.00	1,558,890.00	1,272,911	1,317,684	1,396,422	1,391,457	1,088,180
Cost of Sales	-650,697.00	-684,533.00	-603,856.00	-646,067.00	-549,975	-559,588	-586,353	-603,685	-483,113
Labour	-829,255.00	-864,845.00	-828,797.00	-825,680.00	-727,920	-731,904	-735,663	-737,297	-566,034
Other Expenses	-93,940.00	-90,428.00	-84,580.00	-87,945.00	-75,407	-74,751	-92,625	-76,055	-61,886
Net Revenue	-77,538	-66,489	-91,629	-802	-80,391	-48,559	-18,219	-25,580	-22,853
Catering and Conferences									
Revenue	236,186.00	232,560.00	231,025.00	217,287.00	267,607	241,826	278,272	237,515	180,496
Cost of Sales	-35,328.00	-33,772.00	-33,684.00	-31,749.00	-35,406	-32,491	-43,944	-39,378	-35,848
Labour	-130,852.00	-125,130.00	-124,842.00	-120,727.00	-122,316	-118,711	-121,603	-112,532	-97,197
Other Expenses	-14,780.00	-10,333.00	-17,305.00	-12,958.00	-16,887	-16,063	-16,835	-18,952	-9,479
Net Revenue	55,226	63,325	55,194	51,853	92,998	74,561	95,890	66,653	37,972
Felicitia's									
Revenue	707,690.00	642,325.00	742,040.00	696,949.00	698,757	675,001	676,874	675,551	577,171
Cost of Sales	-219,361.00	-203,614.00	-232,565.00	-220,745.00	-217,178	-227,614	-228,690	-231,626	-195,570
Labour	-316,784.00	-315,570.00	-332,012.00	-301,732.00	-299,695	-269,107	-263,174	-292,799	-228,821
Other Expenses	-166,495.00	-173,054.00	-152,340.00	-173,280.00	-176,627	-139,422	-127,353	-136,902	-120,322
Net Revenue	5,050	-49,913	25,123	1,192	5,257	38,858	57,657	14,224	32,458
Food and Beverage Operations Net Revenue	-17,262	-53,077	-11,312	52,243	17,864	64,860	135,328	55,297	47,577
Other Business Operations									
Zap	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue	325,000.00	337,437.00	367,000.00	350,876.00	367,431	357,780	349,580	326,504	234,450
Cost of Sales	-67,192.00	-69,441.00	-74,727.00	-87,140.00	-81,423	-75,896	-70,992	-69,787	-56,047
Labour	-148,326.00	-139,336.00	-168,386.00	-139,427.00	-140,469	-131,238	-110,549	-117,234	-82,649
Other Expenses	-48,645.00	-48,676.00	-54,380.00	-43,051.00	-64,045	-51,050	-52,760	-58,613	-47,985
Net Revenue	60,837	79,984	69,507	81,258	81,494	99,596	115,279	80,870	47,769
SUBtext	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue	425,504.00	496,533.00	576,499.00	581,437.00	599,865	588,469	605,529	436,818	267,114
Cost of Sales	-238,305.00	-305,415.00	-347,222.00	-350,986.00	-386,500	-387,121	-409,701	-278,803	-171,620
Labour	-108,872.00	-108,909.00	-116,537.00	-105,521.00	-101,116	-94,952	-94,856	-91,407	-78,126
Other Expenses	-19,736.00	-13,385.00	-18,796.00	-18,027.00	-14,145	-14,338	-11,661	-14,502	-8,574
Net Revenue	58,591	68,824	93,944	106,903	98,104	92,058	89,311	52,106	8,794
Cincenta	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue	337,310.00	366,506.00	354,038.66	332,480.00	313,081	314,969	319,376	310,288	266,693
Cost of Sales	-111,979.00	-121,635.00	-120,058.51	-112,611.00	-100,553	-99,658	-109,063	-117,020	-99,132
Labour	-178,362.00	-174,975.00	-175,916.01	-169,061.00	-165,197	-167,139	-157,374	-144,496	-129,299
Other Expenses	-46,842.00	-50,632.00	-45,860.00	-48,032.00	-45,330	-42,688	-56,179	-56,941	-55,400
Net Revenue	127	19,264	12,204	2,776	2,001	5,484	-3,240	-8,169	-17,138
Munchie Bar	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue	415,837.00	397,524.00	389,489.83	377,135.00	346,014	334,401	337,922	322,567	271,405
Cost of Sales	-181,049.00	-170,045.00	-170,885.51	-160,400.00	-159,791	-162,067	-159,290	-162,912	-143,831
Labour	-139,003.00	-138,860.00	-139,809.59	-127,940.00	-122,276	-117,858	-109,354	-95,624	-85,992
Other Expenses	-12,739.00	-9,475.00	-12,039.00	-11,204.00	-7,922	-9,301	-10,001	-7,576	-7,337
Net Revenue	83,046	79,144	66,756	77,591	56,025	45,175	59,277	56,455	34,245
Info Booth	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Revenue (note 1)	155,800.00	277,877.00	160,900.00	147,653.00	235,189	265,085	320,247	258,463	167,331
Cost of Sales							0	-79	-127
Labour	-49,908.00	-37,790.00	-45,690.00	-37,819.00	-36,443	-37,788	-29,296	-37,741	-46,475
Other Expenses	-7,280.00	-5,374.00	-7,880.00	-4,546.00	-4,293	-5,759	-4,814	-8,129	-7,745
Net Revenue	98,612	234,713	107,330	105,288	194,453	221,538	286,137	212,514	112,984
Other Business Operations Net Revenue	301,213	481,929	349,741	373,816	432,077	463,851	546,764	393,776	186,654

Note 1: Info Booth Revenue	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited
Health Plan	102,000.00	227,657.00	100,000.00	88,026.00	98,000	202,697	258,439
U-Pass	42,000.00	40,071.00	43,200.00	41,961.00	42,729	43,537	43,231
Other	11,800.00	10,149.00	17,700.00	17,666.00	18,860	18,851	18,577
Net Revenue	155,800	277,877	160,900	147,653	159,589	265,085	320,247

~\$110,000 to HP Reserve

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Support and Administration Services	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
General Office									
Revenue							2,309	15,175	11,298
Cost of Sales									
Labour	-61,540.00	-57,705.00	-58,428.00	-53,524.00	-52,499	-50,222	-43,295	-36,648	-30,204
Other Expenses	-10,705.00	-8,292.00	-10,700.00	-6,410.00	-6,565	-5,724	-5,697	-6,230	-5,342
Net Revenue	-72,245	-65,997	-69,128	-59,934	-59,064	-55,946	-46,683	-27,703	-24,248
Building Operations									
Revenue	213,212.00	227,695.00	217,350.00	216,958.00	216,856	210,571	210,342	205,707	170,884
Labour	-37,474.00	-35,229.00	-33,813.00	-23,921.00	-16,238	-15,707	-17,047	-33,378	-26,880
Other Expenses	-429,234.00	-439,459.00	-476,460.00	-394,970.00	-424,811	-386,539	-410,502	-398,807	-380,357
Net Revenue	-253,496	-246,993	-292,923	-201,933	-224,193	-191,675	-217,207	-226,478	-236,353
Graphics									
Revenue	700.00	0.00	665.00				4,269	806	2,882
Cost of Sales				0.00				0	0
Labour	-113,245.00	-109,664.00	-105,934.00	-73,558.00	-52,574	-39,566	-75,823	-80,958	-73,538
Other Expenses	-8,225.00	-6,639.00	-5,300.00	-5,916.00	-3,698	-1,924	-5,994	-3,675	-4,605
Net Revenue	-120,770	-116,303	-110,569	-79,474	-56,272	-41,490	-77,548	-83,827	-75,261
Accounting									
Revenue	21,923.00	21,546.00	17,535.00	7,064.00	4,323	10,429	5,367	5,183	31,656
Labour	-166,662.00	-170,615.00	-165,749.00	-153,702.00	-144,433	-134,821	-124,637	-128,871	-106,790
Net Interest/Bank Charges	-17,999.00	-21,647.00	-17,669.00	-17,755.00	-20,269	-20,979	-26,100	-22,459	-20,106
Other Expenses	-36,747.00	-33,229.00	-36,902.00	-51,061.00	-50,388	-34,975	-49,350	-60,614	-53,392
Net Revenue	-199,485	-203,945	-202,785	-215,454	-210,767	-180,346	-194,720	-206,761	-148,632
Division Administration									
Salary and Benefits	-283,003.00	-193,080.00	-187,390.00	-191,506.00	-180,743	-170,444	-266,212	-251,464	-253,283
Recruitment and Training	-2,700.00	-465.00	-4,900.00		-250	-879	0	-1,191	-5,672
Computer	-925.00	-1,318.00	-2,400.00		-2,133	-833	-235	-833	-714
Legal/Professional	-6,750.00	-1,450.00	-6,000.00	-9,635.00	-14,792	-1,812	-18,537	-37,587	-23,466
Special Occasions	-7,500.00	-7,194.00	-7,300.00	-5,461.00	-6,330	-4,361	-3,592	-3,020	-2,874
Union Sick Bank	-3,500.00	-5,256.00	-3,500.00	-2,927.00	-2,775	-1,792	-2,574	-2,212	-2,561
Other Expenses	-10,860.00	-6,917.00	-11,924.00	-4,856.00	-7,499	-12,142	-1,561	-3,381	-5,819
Net Revenue	-315,238	-215,680	-223,414	-214,385	-214,522	-192,263	-292,711	-299,688	-294,389
Support and Administration Net Revenue	-961,234	-848,918	-898,819	-771,180	-764,818	-661,720	-828,869	-844,457	-778,883
Board of Directors	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Executive Directors									
Labour	-157,278.00	-149,166.00	-154,027.00	-146,025.00	-138,260	-136,670	-113,030	-107,657	-110,408
Other Expenses	-4,575.00	-3,890.00	-1,975.00	-2,093.00	-2,186	-2,873	-4,779	-2,063	-3,801
Net Revenue	-161,853	-153,056	-156,002	-148,118	-140,446	-139,543	-117,809	-109,720	-114,209
Research & Communications Coordinators									
Labour	-115,493.00	-96,423.00	-78,865.65	-69,825.00	-60,607	-59,258	-54,104	-56,672	-56,288
Other Expenses	-2,710.00	-4,651.00	-4,010.00	-2,735.00	-4,220	-3,041	-3,113	-3,304	-2,552
Net Revenue	-118,203	-101,074	-82,876	-72,560	-64,827	-62,299	-57,217	-59,976	-58,840
Board Operations									
Revenue	1,630.00	1,750.00	1,630.00	535.00	12,095	0	948	686	1,260
Labour	-3,650.00	-3,502.00	-3,400.00	-2,484.00	-8,942	-2,492	-4,382	-1,724	-1,270
Legal		0.00	0.00		0		-29,869	0	0
Other Expenses	-46,290.00	-57,678.00	-38,750.00	-42,333.00	-36,348	-24,066	-42,367	-33,191	-42,294
Net Revenue	-48,310	-59,430	-40,520	-44,282	-33,195	-26,558	-75,670	-34,229	-42,304
Elections									
Revenue	30,953.70	18,235.00	30,921.00	27,067.00	23,545	29,834	14,802	2,000	2,000
Labour	-20,153.70	-13,178.00	-19,971.00	-18,363.00	-16,104	-19,000	-34,453	-17,169	-15,345
Other Expenses	-10,800.00	-5,057.00	-10,950.00	-8,704.00	-7,498	-18,773	-15,848	-11,672	-10,812
Net Revenue	0	0	0	0	-57	-7,939	-35,499	-26,841	-24,157
Campaigns									
Revenue	23,600.00	18,454.00	18,000.00	16,792.00	9,689	771	0	250	0
Expenses	-28,550.00	-18,454.00	-24,800.00	-16,792.00	-12,340	-11,140	-3,287	-5,083	-1,707
Net Revenue	-4,950	0	-6,800	0	-2,651	-10,369	-3,287	-4,833	-1,707
Armed With Understanding/Speaker Series									
Revenue	n/a	n/a	1,700.00		1,700	n/a	3,837	2,951	4,854
Expenses	n/a	n/a	-3,400.00	-3,845.00	-505	n/a	-8,291	-8,598	-7,825
Net Revenue	0	0	-1,700	-3,845	1,195	0	-4,455	-5,647	-2,971
Handbook									
Revenue	n/a	n/a	n/a	n/a	n/a	n/a	8,924	8,850	12,203
Expenses	n/a	n/a	n/a	n/a	n/a	n/a	-33,834	-33,544	-37,364
Net Revenue	0	0	0	0	0	0	-24,910	-24,694	-25,161
Member Outreach/Communications									
Revenue	16,152.00	20,010.00	16,152.00	16,104	21,764	11,896	0	0	0
Expenses*	-52,619.50	-62,865.00	-62,009.90	-56,585.00	-47,429	-50,134	-4,030	-3,161	-2,256
Net Revenue	-36,468	-42,855	-45,858	-40,481	-25,665	-38,238	-4,030	-3,161	-2,256
Special Events									
Revenue	68,025.00	78,894.00	76,324.32	44,870.00	61,713	35,881	0	16,293	8,344
Expenses	-68,596.00	-103,952.00	-97,495.00	-44,870.00	-62,975	-36,080	-5,601	-27,403	-16,506
Net Revenue	-571	-25,058	-21,171	0	-1,262	-199	-5,601	-11,110	-8,162
SUB Parties									
Revenue	n/a	n/a	n/a	n/a	n/a	n/a	0	15,732	18,038
Expenses	n/a	n/a	n/a	n/a	n/a	n/a	0	-18,374	-19,080
Net Revenue	0	0	0	0	0	0	0	-2,642	-1,042
Environmental Responsibility									
Revenue					0	n/a	0	0	
Expenses*	-1,000.00	0.00	-1,000.00		-842	n/a	0	-807	-3,336
Net Revenue	-1,000	0	-1,000	0	-842	0	0	-807	-3,336
Donations and Grants									
Donations	-2,500.00	-1,807.00	-8,000.00		-701	-2,540	0	-500	-565
Net Revenue	-2,500	-1,807	-8,000	0	-701	-2,540	0	-500	-565
Society Legal Defense									
Revenue								n/a	n/a
Expenses	-82,550.00	-119,852.00	-100,500.00	-82,930.00	-110,486	-130,813	-86,203	n/a	n/a
Net Revenue	-82,550	-119,852	-100,500	-82,930	-110,486	-130,813	-86,203	n/a	n/a
Board of Directors Net Revenue	-456,405	-503,132	-464,426	-392,216	-378,937	-418,499	-414,681	-284,160	-284,710
Other Transactions									
Other Income/Expenses	-15,000.00	-170,972.00	-122,920.00	-113,699	-28,398	-70,849	13,042	-267	1,809
Operating Surplus (Deficit)	-157,453	-113,457	-191,693	95,541	166,681	185,392	113,152	-100,339	-255,165
Accumulative Operating Surplus (Deficit)	2015-2016 Draft Budgets	2014-2015 Audited	2014-2015 Draft Budgets	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited

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Accumulative Operating Surplus (Deficit)	-79,217	78,236	-0	191,693	96,152	-70,529	-255,921	-369,073	-268,734
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University of Victoria Students' Society Fiscal Budget 2015 - 2016

2007-2008
Audited
1,882,049
-27,415
-209,208
-137,072
-27,415
-54,829
-27,415
-13,707
-27,415
-13,707
-178,194
-178,194
-13,707
-102,804
-27,415
-41,122
-54,829
-13,707
-82,243
-26,044
-41,122
584,485
2007-2008
Audited
1,440,479
-641,529
-643,523
-68,686
86,741
266,798
-51,043
-126,607
-12,945
76,203
613,277
-208,543
-260,189
-126,501
18,044
180,988
2007-2008
Audited
341,540
-82,106
-123,846
-67,743
67,845
361,415
-232,683
-88,179
-14,586
25,967
382,508
-128,567
-155,744
-63,898
34,299
427,337
-226,704
-108,806
-7,953
83,874
234,582
-72,009
-51,391
-6,930
104,252
316,237

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2007-2008
Audited
14,526
-36,461
-5,783
-27,718
177,625
-32,644
-368,997
-224,016
4,626
-3,118
-168,238
-10,180
-176,910
72,300
-135,285
-20,134
-52,262
-135,381
-238,406
0
-2,860
-5,593
-4,716
-2,538
-1,461
-255,574
-819,599
2007-2008
Audited
-107,424
-2,454
-109,878
-66,514
-1,907
-68,421
805
0
-16,768
-32,507
-48,470
2,000
-18,669
-8,294
-24,963
0
-5,354
-5,354
4,410
-7,628
-3,218
11,455
-39,982
-28,527
0
-4,794
-4,794
10,221
-20,773
-10,552
0
0
0
163
-3,176
-3,013
-1,809
-1,809
n/a
n/a
n/a
-308,999
-4,374
-51,262
2007-2008
Audited

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-13,568