

University of Victoria Students' Society Fiscal Budget Forecasting

	2018-2019 Draft Budget	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited
Membership Fees											
Revenue	2,882,359	2,982,723	2,956,330	2,879,012	2,743,410.65	2,650,714	2,502,512	2,321,749	2,202,375	2,103,590	2,092,044
Disability Advocacy	-115,783	-115,697	-115,783	-113,870	-110,606.75	-106,932	-104,365	-99,446	-93,785	-85,780	-30,125
CFS	0	0	0	0	0.00	0	-145,641	-146,877	-250,601	-242,853	-234,512
CFUV	-192,972	-192,829	-192,972	-189,783	-184,344.58	-178,220	-173,941	-165,743	-156,309	-152,485	-150,626
Clubs	-38,594	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149	-31,262	-30,496	-33,631
Community Garden	-57,892	-57,849	-57,892	-56,935	-28,020.38	-27,089	-26,439	-22,949	0		
Constituency Groups	-77,189	-77,132	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262
Course Unions	-38,591	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149	-31,262	-30,496	-30,125
Daniel Jacobs	-19,297	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
Daycare	-38,594	-38,155	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125
Food Bank	-86,892	-59,909	-57,892	-56,644	-36,868.92	-35,644	-17,394	-16,574	-15,631	-15,249	-15,063
SUB Expansion Fund (Dr. Ewing)	-164,026	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813
Capital Acquisition Fund	-164,026	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168	-171,502	-198,231	-195,813
Reno Fund	0	-192,609	-192,972	-189,783	-184,344.58	-178,220					
International Bursary	-19,297	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
Marlet	-144,729	-142,524	-144,729	-142,337	-138,258.44	-133,665	-130,456	-124,307	-117,232	-114,364	-112,969
Native Students' Union	-38,594	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149	-31,261	-30,496	-30,125
Ombudsperson	-57,892	-58,407	-57,892	-56,935	-55,303.37	-53,466	-52,182	-49,723	-46,893	-45,746	-69,200
Anti Violence Project	-154,189	-104,193	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297	-62,524	-60,994	-67,262
UVSP	-19,297	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574	-15,631	-15,249	-15,063
VIPIRG	-115,783	-114,466	-115,783	-113,870	-110,606.75	-106,932	-104,365	-99,446	-93,785	-91,491	-90,375
Women's Centre	-36,665	-36,637	-36,665	-36,059	-35,025.47	-33,862	-33,049	-31,491	-29,699	-28,972	-28,619
WUSC	-96,486	-96,414	-96,486	-94,892	-92,172.29	-89,110	-83,061	-79,723	-68,493	-45,746	-79,212
Pride	-36,663	-36,636	-36,663	-36,058	-35,020.04	-33,861	-33,049	-31,491	-13,158		
Elections	-15,472	-15,426	-15,438	-15,473	-33,182.02	-32,080	-31,309	-29,834	-7,310		
Events	-19,297	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574	-15,631		
Course Union Special Projects	-19,297	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574	-13,889	-15,249	-13,614
Gov Relations and Outreach	-19,297	-19,283	-19,297	-18,978	-18,434.46	-17,822	-15,439				
SOCC	-27,016	-26,996	-27,016	-26,570							
Uni 101	-28,946	-28,616	-28,946								
Membership Fees Net Revenue	1,039,580	1,029,433	1,026,611	1,009,647	980,713	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)											
Revenue	1,700,452.00	1,752,166.00	1,580,231.00	1,478,101.00	1,573,317.00	1,558,890.00	1,272,911	1,317,684	1,396,422	1,391,457	1,088,180
Cost of Sales	-751,961.00	-793,016.00	-708,910.00	-681,051.00	-684,533.00	-646,067.00	-549,975	-559,588	-586,353	-603,685	-483,113
Labour	-940,211.00	-963,050.00	-894,437.00	-890,729.00	-864,845.00	-825,680.00	-727,920	-731,904	-735,663	-737,297	-566,034
Other Expenses	-93,760.00	-85,176.00	-78,305.00	-80,972.00	-90,428.00	-87,945.00	-75,407	-74,751	-92,625	-76,055	-61,886
Net Revenue	-85,480	-89,076	-101,421	-174,651	-66,489	-802	-80,391	-48,559	-18,219	-25,580	-22,853
Catering and Conferences											
Revenue	221,215.00	227,994.00	194,440.00	221,124.00	232,560.00	217,287.00	267,607	241,826	278,272	237,515	180,496
Cost of Sales	-40,731.00	-44,072.00	-33,104.00	-34,018.00	-33,772.00	-31,749.00	-35,406	-32,491	-43,944	-39,378	-35,848
Labour	-123,536.00	-131,729.00	-129,480.00	-126,533.00	-125,130.00	-120,727.00	-122,316	-118,711	-121,603	-112,532	-97,197
Other Expenses	-14,215.00	-11,299.00	-11,796.00	-14,150.00	-10,333.00	-12,958.00	-16,887	-16,063	-16,835	-18,952	-9,479
Net Revenue	42,733	40,894	20,060	46,423	63,325	51,853	92,998	74,561	95,890	66,653	37,972
Felicitia's											
Revenue	705,570.00	727,810.00	671,024.00	634,636.00	642,325.00	696,949.00	698,757	675,001	676,874	675,551	577,171
Cost of Sales	-199,342.00	-199,010.00	-191,560.00	-198,234.00	-203,614.00	-220,745.00	-217,178	-227,614	-228,690	-231,626	-195,570
Labour	-328,640.00	-338,161.00	-296,066.00	-314,231.00	-315,570.00	-301,732.00	-299,695	-269,107	-263,174	-292,799	-228,821
Other Expenses	-156,755.00	-144,717.00	-157,752.00	-161,461.00	-173,054.00	-173,280.00	-176,627	-139,422	-127,353	-136,902	-120,322
Net Revenue	20,833	45,922	25,646	-39,290	-49,913	1,192	5,257	38,858	57,657	14,224	32,458
Food and Beverage Operations Net Revenue	-21,914	-2,260	-55,715	-167,518	-53,077	52,243	17,864	64,860	135,328	55,297	47,577
Other Business Operations											
Zap											
Revenue	304,700.00	293,686.00	296,616.00	319,071.00	337,437.00	350,876.00	367,431	357,780	349,580	326,504	234,450
Cost of Sales	-82,850.00	-81,709.00	-76,790.00	-76,787.00	-69,441.00	-87,140.00	-81,423	-75,896	-70,992	-69,787	-56,047
Labour	-173,755.00	-163,108.00	-146,939.00	-143,756.00	-139,336.00	-139,427.00	-140,469	-131,238	-110,549	-117,234	-82,649
Other Expenses	-36,227.00	-39,318.00	-40,093.00	-56,657.00	-48,676.00	-43,051.00	-64,045	-51,050	-52,760	-58,613	-47,985
Net Revenue	11,868	9,551	32,794	41,871	79,984	81,258	81,494	99,596	115,279	80,870	47,769
SUBtext											
Revenue	293,250.00	282,664.00	318,996.00	374,095.00	496,533.00	581,437.00	599,865	588,469	605,529	436,818	267,114
Cost of Sales	-157,486.30	-161,477.00	-184,837.00	-211,263.00	-305,415.00	-350,986.00	-386,500	-387,121	-409,701	-278,803	-171,620
Labour	-121,000.31	-112,567.00	-111,248.00	-117,421.00	-108,909.00	-105,521.00	-101,116	-94,952	-94,856	-91,407	-78,126
Other Expenses	-10,674.00	-12,133.00	-14,402.00	-15,419.00	-13,385.00	-18,027.00	-14,145	-14,338	-11,661	-14,502	-8,574
Net Revenue	4,089	-3,513	8,509	29,992	68,824	106,903	98,104	92,058	89,311	52,106	8,794
Cinecenta											
Revenue	339,454.30	330,812.00	343,435.00	333,178.00	366,506.00	332,480.00	313,081	314,969	319,376	310,288	266,693
Cost of Sales	-118,340.37	-118,293.00	-114,196.00	-115,927.00	-121,635.00	-112,611.00	-100,553	-99,658	-109,063	-117,020	-99,132
Labour	-190,443.07	-183,396.00	-186,352.00	-177,847.00	-174,975.00	-169,061.00	-165,197	-167,139	-157,374	-144,496	-129,299
Other Expenses	-44,655.00	-41,063.00	-48,270.00	-47,925.00	-50,632.00	-48,032.00	-45,330	-42,688	-56,179	-56,941	-55,400
Net Revenue	-13,984	-11,940	-5,383	-8,521	19,264	2,776	2,001	5,484	-3,240	-8,169	-17,138
Munchie Bar											
Revenue	592,384.00	585,331.00	577,393.00	456,824.00	397,524.00	377,135.00	346,014	334,401	337,922	322,567	271,405
Cost of Sales	-278,229.77	-275,419.00	-278,840.00	-214,772.00	-170,045.00	-160,400.00	-159,791	-162,067	-159,290	-162,912	-143,831
Labour	-173,293.94	-157,586.00	-155,141.00	-146,361.00	-138,860.00	-127,940.00	-122,276	-117,858	-109,354	-95,624	-85,992
Other Expenses	-19,103.28	-20,220.00	-16,881.00	-12,635.00	-9,475.00	-11,204.00	-7,922	-9,301	-10,001	-7,576	-7,337
Net Revenue	121,757	132,106	126,531	83,056	79,144	77,591	56,025	45,175	59,277	56,455	34,245
Info Booth											
Revenue (note 1)	170,204.00	190,218.00	178,702.46	6,358,616.00	277,877.00	147,653.00	235,189	265,085	320,247	258,463	167,331
Cost of Sales				-6,061,865.00					0	-79	-127
Labour	-45,616.56	-42,699.00	-42,323.00	-39,912.00	-37,790.00	-37,819.00	-36,443	-37,788	-29,296	-37,741	-46,475
Other Expenses	-6,630.00	-4,571.00	-4,261.00	-4,216.00	-5,374.00	-4,546.00	-4,293	-5,759	-4,814	-8,129	-7,745
Net Revenue	117,957	142,948	132,118	252,623	234,713	105,288	194,453	221,538	286,137	212,514	112,984
Other Business Operations Net Revenue	241,688	269,152	294,569	399,021	481,929	373,816	432,077	463,851	546,764	393,776	186,654
Note 1: Info Booth Revenue											
Draft Budget											
Health Plan	130,000.00	148,491.00	137,833.46	255,026.00	227,657.00	88,026.00	98,000	202,697	258,439		
U-Pass	35,004.00	36,673.00	34,696.00	35,807.00	40,071.00	41,961.00	42,729	43,537	43,		

University of Victoria Students' Society Fiscal Budget Forecasting

Support and Administration Service	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	Draft Budget	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
General Office									2,309	15,175	11,298
Revenue											
Cost of Sales											
Labour	-71,654.25	-71,791.00	-67,614.00	-67,274.00	-57,705.00	-53,524.00	-52,499	-50,222	-43,295	-36,648	-30,204
Other Expenses	-5,855.00	-4,015.00	-5,137.00	-5,792.00	-8,292.00	-6,410.00	-6,565	-5,724	-5,697	-6,230	-5,342
Net Revenue	-77,509	-75,806	-72,751	-73,066	-65,997	-59,934	-59,064	-55,946	-46,683	-27,703	-24,248
Building Operations											
Revenue	224,477.00	217,456.00	220,694.00	212,213.00	227,695.00	216,958.00	216,856	210,571	210,342	205,707	170,884
Labour	-41,034.00	-41,327.00	-36,546.00	-38,498.00	-35,229.00	-23,921.00	-16,238	-15,707	-17,047	-33,378	-26,880
Other Expenses	-408,413.00	-393,448.00	-411,620.00	-380,095.00	-439,459.00	-394,970.00	-424,811	-386,539	-410,502	-398,807	-380,357
Net Revenue	-224,970	-217,319	-227,472	-206,380	-246,993	-201,933	-224,193	-191,675	-217,207	-226,478	-236,353
Graphics											
Revenue	360.00	380.00	1,133.00	0.00	0.00				4,269	806	2,882
Cost of Sales						0.00				0	0
Labour	-130,594.48	-119,837.00	-119,304.00	-114,878.00	-109,664.00	-73,558.00	-52,574	-39,566	-75,823	-80,958	-73,538
Other Expenses	-4,900.00	-5,570.00	-6,391.00	-5,675.00	-6,639.00	-5,916.00	-3,698	-1,924	-5,994	-3,675	-4,605
Net Revenue	-135,134	-125,027	-124,562	-120,553	-116,303	-79,474	-56,272	-41,490	-77,548	-83,827	-75,261
Accounting											
Revenue	35,124.00	42,033.00	20,631.00	19,739.00	21,546.00	7,064.00	4,323	10,429	5,367	5,183	31,656
Labour	-175,198.85	-183,916.00	-176,329.00	-172,662.00	-170,615.00	-153,702.00	-144,433	-134,821	-124,637	-128,871	-106,790
Net Interest/Bank Charges	-21,796.00	-18,798.00	-20,803.00	-20,512.00	-21,647.00	-17,755.00	-20,269	-20,979	-26,100	-22,459	-20,106
Other Expenses	-39,989.00	-45,147.00	-37,075.00	-28,481.00	-33,229.00	-51,061.00	-50,388	-34,975	-49,350	-60,614	-53,392
Net Revenue	-201,860	-205,828	-213,576	-201,916	-203,945	-215,454	-210,767	-180,346	-194,720	-206,761	-148,632
Division Administration											
Salary and Benefits	-207,144.00	-194,774.00	-195,991.00	-273,550.00	-193,080.00	-191,506.00	-180,743	-170,444	-266,212	-251,464	-253,283
Recruitment and Training	-2,600.00	-3,065.00	-754.00	-2,669.00	-465.00		-250	-879	0	-1,191	-5,672
Computer	-900.00	0.00	0.00	-32.00	-1,318.00		-2,133	-833	-235	-833	-714
Legal/Professional	-10,250.00	-5,735.00	-8,798.00	-15,200.00	-1,450.00	-9,635.00	-14,792	-1,812	-18,537	-37,587	-23,466
Special Occasions	-7,400.00	-6,745.00	-6,916.00	-5,586.00	-7,194.00	-5,461.00	-6,330	-4,361	-3,592	-3,020	-2,874
Union Sick Bank	0.00	0.00	-4,083.00	-5,801.00	-5,256.00	-2,927.00	-2,775	-1,792	-2,574	-2,212	-2,561
Other Expenses	-12,740.00	-11,051.00	-6,743.00	-6,896	-6,917.00	-4,856.00	-7,499	-12,142	-1,561	-3,381	-5,819
Net Revenue	-241,034	-221,370	-223,285	-309,734	-215,680	-214,385	-214,522	-192,263	-292,711	-299,688	-294,389
Support and Administration Net Revenue	-880,508	-845,350	-861,646	-911,649	-848,918	-771,180	-764,818	-661,720	-828,869	-844,457	-778,883
Board of Directors	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	Draft Budget	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Lead Directors											
Labour	-166,853.24	-161,924.00	-155,146.00	-156,062.00	-149,166.00	-146,025.00	-138,260	-136,670	-113,030	-107,657	-110,408
Other Expenses	-4,975.00	-2,494.00	-1,577.00	-1,397.00	-3,890.00	-2,093.00	-2,186	-2,873	-4,779	-2,063	-3,801
Net Revenue	-171,828	-164,418	-156,723	-157,459	-153,056	-148,118	-140,446	-139,543	-117,809	-109,720	-114,209
Communications Staff											
Labour	-85,252.66	-83,444.00	-96,238.00	-123,944.00	-96,423.00	-69,825.00	-60,607	-59,258	-54,104	-56,672	-56,288
Other Expenses	-1,560.00	-1,114.00	-2,045.00	0.00	-4,651.00	-2,735.00	-4,220	-3,041	-3,113	-3,304	-2,552
Net Revenue	-86,813	-84,558	-98,283	-123,944	-101,074	-72,560	-64,827	-62,299	-57,217	-59,976	-58,840
Board Operations											
Revenue	400.00	0.00	255.00	0.00	1,750.00	535.00	12,095	0	948	686	1,260
Labour	-6,120.00	-5,873.00	-7,202.00	0.00	-3,502.00	-2,484.00	-8,942	-2,492	-4,382	-1,724	-1,270
Legal					0.00		0		-29,869	0	0
Other Expenses	-38,693.00	-30,667.64	-47,677.00	-48,004.00	-57,678.00	-42,333.00	-36,348	-24,066	-42,367	-33,191	-42,294
Net Revenue	-44,413	-36,541	-54,624	-48,004	-59,430	-44,282	-33,195	-26,558	-75,670	-34,229	-42,304
Elections											
Revenue	18,000.00	25,577.00	22,369.00	38,224.00	18,235.00	27,067.00	23,545	29,834	14,802	2,000	2,000
Labour	-19,249.00	-45,732.00	-15,566.00	-26,939.00	-13,178.00	-18,363.00	-16,104	-19,000	-34,453	-17,169	-15,345
Other Expenses	-6,865.00	-6,630.62	-6,803.00	-11,285.00	-5,057.00	-8,704.00	-7,498	-18,773	-15,848	-11,672	-10,812
Net Revenue	-8,114	-26,786	0	0	0	0	-57	-7,939	-35,499	-26,841	-24,157
Campaigns											
Revenue	20,540.00	20,707.00	23,208.00	26,146.00	18,454.00	16,792.00	9,689	771	0	250	0
Expenses	-20,540.00	-20,707.00	-23,208.00	-42,127.00	-18,454.00	-16,792.00	-12,340	-11,140	-3,287	-5,083	-1,707
Net Revenue	0	0	0	-15,981	0	0	-2,651	-10,369	-3,287	-4,833	-1,707
Armed With Understanding/Speaker											
Revenue	n/a	n/a	n/a	n/a	n/a	n/a	1,700	n/a	3,837	2,951	4,854
Expenses	n/a	n/a	n/a	n/a	n/a	n/a	-3,845.00	-505	n/a	-8,598	-7,825
Net Revenue	0	0	0	0	0	0	-3,845	1,195	0	-4,455	-2,971
Handbook											
Revenue	n/a	n/a	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	n/a	n/a	-33,834	-33,544	-37,364
Net Revenue	0	0	0	0	0	0	0	0	-24,910	-24,694	-25,161
Member Outreach											
Revenue	41,240.00	29,076.00	25,330.00	24,860.00	20,010.00	16,104	21,764	11,896	0	0	0
Expenses*	-64,735.00	-44,932.00	-51,986.00	-47,204.00	-62,865.00	-56,585.00	-47,429	-50,134	-4,030	-3,161	-2,256
Net Revenue	-23,495	-15,856	-26,656	-22,344	-42,855	-40,481	-25,665	-38,238	-4,030	-3,161	-2,256
Special Events											
Revenue	111,792.00	34,703.00	55,881.00	47,558.00	78,894.00	44,870.00	61,713	35,881	0	16,293	8,344
Expenses	-111,792.00	-28,733.89	-55,881.00	-51,300.00	-103,952.00	-44,870.00	-62,975	-36,080	-5,601	-27,403	-16,506
Net Revenue	0	5,969	0	-3,742	-25,058	0	-1,262	-199	-5,601	-11,110	-8,162
Food Bank/Free Store											
Revenue	82,400	60,703	48,564	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	-82,400	-60,703	-48,564	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	0	0	0	0
SUB Parties											
Revenue	n/a	n/a	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	n/a	n/a	0	-18,374	-19,080
Net Revenue	0	0	0	0	0	0	0	0	0	-2,642	-1,042
Environmental Responsibility											
Revenue							0	n/a	0	0	0
Expenses*	n/a	n/a	n/a	n/a	0.00		-842	n/a	0	-807	-3,336
Net Revenue	0	0	0	0	0	0	-842	0	0	-807	-3,336
Donations and Grants											
Donations	-1,200.00	-276.00	-2,400.00	-1,779.00	-1,807.00		-701	-2,540	0	-500	-565
Net Revenue	-1,200	-276	-2,400	-1,779	-1,807	0	-701	-2,540	0	-500	-565
Society Legal Defense											
Revenue										n/a	n/a
Expenses	-12,000.00	-5,428.00	-10,477.00	-76,703.00	-119,852.00	-82,930.00	-110,486	-130,813	-86,203	n/a	n/a
Net Revenue	-12,000	-5,428	-10,477	-76,703	-119,852	-82,930	-110,486	-130,813	-86,203	n/a	n/a
Board of Directors Net Revenue	-347,863	-327,893	-349,163	-449,956	-503,132	-392,216	-378,937	-418,499	-414,681	-284,160	-284,710
Other Transactions											
Other Income/Expenses	-22,000.00	0.00	-38.00	-159,599.44	-170,972.00	-113,699	-28,398	-70,849	13,042	-267	1,809
Interfund transfers		-1,620.00	-1,543.00								
Asset opening adjustment to Accum Surplus Defec		972.00	-2,810.72								
Board Restricted Fund deficits	0.00	0.00	0.00	19,723.00							
Operating Surplus (Deficit)	8,983	122,434	50,265	-260,332	-113,457	95,541	166,681	185,392	113,152	-100,339	-255,165
Accumulative Operating Surplus (Deficit)	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
	Draft Budget	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Accumulative Operating Surplus (Deficit)	-413	-9,396	-131,830	-182,095	-78,236	191,693	96,152	-70,529	-255,921	-369,073	-268,734