

University of Victoria Students' Society Fiscal Budget Forecasting

	2019-2020 Draft Budget	2018-2019 Draft Year End	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
Membership Fees									
Revenue	3,074,781	2,936,781	2,982,723	2,956,330	2,879,012	2,743,410.65	2,650,714	2,502,512	2,321,749
Disability Advocacy	-117,677	-117,677	-115,697	-115,783	-113,870	-110,606.75	-106,932	-104,365	-99,446
CFS	0	0	0	0	0	0.00	0	-145,641	-146,877
CFUV	-195,979	-195,979	-192,829	-192,972	-189,783	-184,344.58	-178,220	-173,941	-165,743
Clubs	-39,016	-39,016	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Community Garden	-120,000	-59,423	-57,849	-57,892	-56,935	-28,020.38	-27,089	-26,439	-22,949
Constituency Groups	-78,931	-78,931	-77,132	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297
Course Unions	-40,813	-40,813	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Daniel Jacobs	-19,957	-19,957	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Daycare	-39,016	-39,016	-38,155	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Food Bank	-89,583	-89,583	-59,909	-57,892	-56,644	-36,868.92	-35,644	-17,394	-16,574
SUB Expansion Fund (Dr. Ewing)	-165,669	-165,818	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168
Capital Acquisition Fund	-169,263	-169,263	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168
Reno Fund	0	0	-192,609	-192,972	-189,783	-184,344.58	-178,220		
International Bursary	-19,957	-19,957	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Martlet	-147,209	-147,209	-142,524	-144,729	-142,337	-138,258.44	-133,665	-130,456	-124,307
Native Students' Union	-39,645	-39,645	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Ombudsperson	-59,423	-59,423	-58,407	-57,892	-56,935	-55,303.37	-53,466	-52,182	-49,723
Anti Violence Project	-157,861	-157,861	-104,193	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297
UVSP	-19,867	-19,867	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
VIPiRG	-117,947	-117,947	-114,466	-115,783	-113,870	-110,606.75	-106,932	-104,365	-99,446
Women's Centre	-37,694	-37,694	-36,637	-36,665	-36,059	-35,025.47	-33,862	-33,049	-31,491
WUSC	-97,540	-97,540	-96,414	-96,486	-94,892	-92,172.29	-89,110	-83,061	-49,723
Pride	-37,693	-37,693	-36,636	-36,663	-36,058	-35,020.04	-33,861	-33,049	-31,491
Elections	-15,606	-15,606	-15,426	-15,438	-15,473	-33,182.02	-32,080	-31,309	-29,834
Events	-19,957	-19,957	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Course Union Special Projects	-19,508	-19,508	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Gov Relations and Outreach	-19,957	-19,957	-19,283	-19,297	-18,978	-18,434.46	-17,822	-15,439	
SOCC	-27,760	-27,760	-26,996	-27,016	-26,570				
Uni 101	-29,262	-29,262	-28,616	-28,946					
Peer Support Centre	-57,892								
Membership Fees Net Revenue	1,074,097	1,054,418	1,029,433	1,026,611	1,009,647	980,713	946,577	888,893	807,749
Food and Beverage Operations									
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)									
Revenue	1,693,921.00	1,643,517.00	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
Cost of Sales	-740,500.00	-729,501.00	-793,016.00	-708,910.00	-681,051.00	-684,533.00	-646,067.00	-549,975	-559,588
Labour	-986,215.00	-1,013,579.00	-963,050.00	-894,437.00	-890,729.00	-864,845.00	-825,680.00	-727,920	-731,904
Other Expenses	-104,035.00	-88,763.00	-85,176.00	-78,305.00	-80,972.00	-90,428.00	-87,945.00	-75,407	-74,751
Net Revenue	-136,829	-188,326	-89,076	-101,421	-174,651	-66,489	-802	-80,391	-48,559
Catering and Conferences									
Revenue	334,730.00	309,015.00	227,994.00	194,440.00	221,124.00	232,560.00	217,287.00	267,607	241,826
Cost of Sales	-63,533.00	-51,724.00	-44,072.00	-33,104.00	-34,018.00	-33,772.00	-31,749.00	-35,406	-32,491
Labour	-156,165.00	-136,180.00	-131,729.00	-129,480.00	-126,533.00	-125,130.00	-120,727.00	-122,316	-118,711
Other Expenses	-21,075.00	-20,476.00	-11,299.00	-11,796.00	-14,150.00	-10,333.00	-12,958.00	-16,887	-16,063
Net Revenue	93,957	100,635	40,894	20,060	46,423	63,325	51,853	92,998	74,561
Felicitas's									
Revenue	677,225.00	645,361.00	727,810.00	671,024.00	634,636.00	642,325.00	696,949.00	698,757	675,001
Cost of Sales	-185,330.00	-177,243.00	-199,010.00	-191,560.00	-198,234.00	-203,614.00	-220,745.00	-217,178	-227,614
Labour	-347,283.00	-328,284.00	-338,161.00	-296,066.00	-314,231.00	-315,570.00	-301,732.00	-299,695	-269,107
Other Expenses	-146,080.00	-139,623.00	-144,717.00	-157,752.00	-161,461.00	-173,054.00	-173,280.00	-176,627	-139,422
Net Revenue	-1,468	211	45,922	25,646	-39,290	-49,913	1,192	5,257	38,858
Food and Beverage Operations Net Revenue	-44,340	-87,480	-2,260	-55,715	-167,518	-53,077	52,243	17,864	64,860
Other Business Operations									
Zap									
Revenue	304,745.00	290,633.00	293,686.00	296,616.00	319,071.00	337,437.00	350,876.00	367,431	357,780
Cost of Sales	-73,858.00	-79,513.00	-81,709.00	-76,790.00	-76,787.00	-69,441.00	-87,140.00	-81,423	-75,896
Labour	-182,674.00	-175,581.00	-163,108.00	-146,939.00	-143,756.00	-139,336.00	-139,427.00	-140,469	-131,238
Other Expenses	-40,966.00	-36,807.00	-39,318.00	-40,093.00	-56,657.00	-48,676.00	-43,051.00	-64,045	-51,050
Net Revenue	7,247	-1,268	9,551	32,794	41,871	79,984	81,258	81,494	99,596
SUBtext									
Revenue	282,045.00	297,737.00	282,664.00	318,996.00	374,095.00	496,533.00	581,437.00	599,865	588,469
Cost of Sales	-156,733.00	-179,287.00	-161,477.00	-184,837.00	-211,263.00	-305,415.00	-350,986.00	-386,500	-387,121
Labour	-125,792.29	-118,531.00	-112,567.00	-111,248.00	-117,421.00	-108,909.00	-105,521.00	-101,116	-94,952
Other Expenses	-11,604.00	-14,777.00	-12,133.00	-14,402.00	-15,419.00	-13,385.00	-18,027.00	-14,145	-14,338
Net Revenue	-12,084	-14,858	-3,513	8,509	29,992	68,824	106,903	98,104	92,058
Cinecenta									
Revenue	344,088.70	341,502.00	330,812.00	343,435.00	333,178.00	366,506.00	332,480.00	313,081	314,969
Cost of Sales	-122,047.50	-123,654.00	-118,293.00	-114,196.00	-115,927.00	-121,635.00	-112,611.00	-100,553	-99,658
Labour	-205,088.70	-187,343.00	-183,396.00	-186,352.00	-177,847.00	-174,975.00	-169,061.00	-165,197	-167,139
Other Expenses	-40,275.00	-38,639.00	-41,063.00	-48,270.00	-47,925.00	-50,632.00	-48,032.00	-45,330	-42,688
Net Revenue	-23,323	-8,134	-11,940	-5,383	-8,521	19,264	2,776	2,001	5,484
Munchie Bar									
Revenue	612,438.00	593,393.00	585,331.00	577,393.00	456,824.00	397,524.00	377,135.00	346,014	334,401
Cost of Sales	-296,868.00	-289,167.00	-275,419.00	-278,840.00	-214,772.00	-170,045.00	-160,400.00	-159,791	-162,067
Labour	-176,103.55	-160,005.00	-157,586.00	-155,141.00	-146,361.00	-138,860.00	-127,940.00	-122,276	-117,858
Other Expenses	-22,130.00	-21,372.00	-20,220.00	-16,881.00	-12,635.00	-9,475.00	-11,204.00	-7,922	-9,301
Net Revenue	117,336	122,849	132,106	126,531	83,056	79,144	77,591	56,025	45,175
Info Booth									
Revenue (note 1)	215,204.00	224,975.00	190,218.00	178,702.46	6,358,616.00	277,877.00	147,653.00	235,189	265,085
Cost of Sales					-6,061,865.00				
Labour	-47,594.20	-43,593.00	-42,699.00	-42,323.00	-39,912.00	-37,790.00	-37,819.00	-36,443	-37,788
Other Expenses	-6,113.00	-5,596.00	-4,571.00	-4,261.00	-4,216.00	-5,374.00	-4,546.00	-4,293	-5,759
Net Revenue	161,497	175,786	142,948	132,118	252,623	234,713	105,288	194,453	221,538
Other Business Operations Net Revenue	250,673	274,375	269,152	294,569	399,021	481,929	373,816	432,077	463,851

Note 1: Info Booth Revenue	2019-2020 Draft Budget	2018-2019 Draft Year End	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
Health Plan	175,000.00	163,201.00	148,491.00	137,833.46	255,026.00	227,657.00	88,026.00	98,000	202,697
U-Pass	35,004.00	31,823.00	36,673.00	34,696.00	35,807.00	40,071.00	41,961.00	42,729	43,537
Other	5,200.00	29,951.00	5,054.00	6,173.00	5,918.00	10,149.00	17,666.00	18,860	18,851
Net Revenue	215,204	224,975	190,218	178,702	296,751	277,877	147,653	159,589	265,085

~incl \$186K from ~\$60K to Reser ~\$122K to HP R ~\$110,000 to HP Reserve

Reserve + Disability Assess

University of Victoria Students' Society Fiscal Budget Forecasting

Support and Administration Services	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
	Draft Budget	Draft Year End	Audited	Audited	Audited	Audited	Audited	Audited	Audited
General Office									
Revenue									
Cost of Sales									
Labour	-111,432.72	-71,285.00	-71,791.00	-67,614.00	-67,274.00	-57,705.00	-53,524.00	-52,499	-50,222
Other Expenses	-6,945.00	-6,064.00	-4,015.00	-5,137.00	-5,792.00	-8,292.00	-6,410.00	-6,565	-5,724
Net Revenue	-118,378	-77,349	-75,806	-72,751	-73,066	-65,997	-59,934	-59,064	-55,946
Building Operations									
Revenue	226,134.00	231,467.00	217,456.00	220,694.00	212,213.00	227,695.00	216,958.00	216,856	210,571
Labour	-43,498.00	-42,170.00	-41,327.00	-36,546.00	-38,498.00	-35,229.00	-23,921.00	-16,238	-15,707
Other Expenses	-423,647.00	-402,497.00	-393,448.00	-411,620.00	-380,095.00	-439,459.00	-394,970.00	-424,811	-386,539
Net Revenue	-241,011	-213,200	-217,319	-227,472	-206,380	-246,993	-201,933	-224,193	-191,675
Graphics									
Revenue	360.00	504.00	380.00	1,133.00	0.00	0.00			
Cost of Sales							0.00		
Labour	-136,859.90	-111,123.00	-119,837.00	-119,304.00	-114,878.00	-109,664.00	-73,558.00	-52,574	-39,566
Other Expenses	-7,364.00	-8,631.00	-5,570.00	-6,391.00	-5,675.00	-6,639.00	-5,916.00	-3,698	-1,924
Net Revenue	-143,864	-119,250	-125,027	-124,562	-120,553	-116,303	-79,474	-56,272	-41,490
Accounting									
Revenue	75,000.00	88,552.00	42,033.00	20,631.00	19,739.00	21,546.00	7,064.00	4,323	10,429
Labour	-173,846.90	-176,004.00	-183,916.00	-176,329.00	-172,662.00	-170,615.00	-153,702.00	-144,433	-134,821
Net Interest/Bank Charges		-22,663.00	-18,798.00	-20,803.00	-20,512.00	-21,647.00	-17,755.00	-20,269	-20,979
Other Expenses	-66,180.00	-54,985.00	-45,147.00	-37,075.00	-28,481.00	-33,229.00	-51,061.00	-50,388	-34,975
Net Revenue	-165,027	-165,100	-205,828	-213,576	-201,916	-203,945	-215,454	-210,767	-180,346
Division Administration									
Salary and Benefits	-216,880.00	-210,581.00	-194,774.00	-195,991.00	-273,550.00	-193,080.00	-191,506.00	-180,743	-170,444
Recruitment and Training	-2,600.00	-1,799.00	-3,065.00	-754.00	-2,669.00	-465.00		-250	-879
Computer	-2,926.00	-402.00	0.00	0.00	-32.00	-1,318.00		-2,133	-833
Legal/Professional	-10,750.00	-4,175.00	-5,735.00	-8,798.00	-15,200.00	-1,450.00	-9,635.00	-14,792	-1,812
Special Occasions	-10,100.00	-8,144.00	-6,745.00	-6,916.00	-5,586.00	-7,194.00	-5,461.00	-6,330	-4,361
Union Sick Bank		0.00	0.00	-4,083.00	-5,801.00	-5,256.00	-2,927.00	-2,775	-1,792
Other Expenses	-19,770.00	-10,125.00	-11,051.00	-6,743.00	-6,896	-6,917.00	-4,856.00	-7,499	-12,142
Net Revenue	-263,026	-235,226	-221,370	-223,285	-309,734	-215,680	-214,385	-214,522	-192,263
Support and Administration Net Revenue	-931,306	-810,125	-845,350	-861,646	-911,649	-848,918	-771,180	-764,818	-661,720
Board of Directors	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
	Draft Budget	Draft Year End	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Lead Directors									
Labour	-168,322.50	-166,651.00	-161,924.00	-155,146.00	-156,062.00	-149,166.00	-146,025.00	-138,260	-136,670
Other Expenses	-4,975.00	-1,457.00	-2,494.00	-1,577.00	-1,397.00	-3,890.00	-2,093.00	-2,186	-2,873
Net Revenue	-173,298	-168,108	-164,418	-156,723	-157,459	-153,056	-148,118	-140,446	-139,543
Communications Staff									
Labour	-85,134.65	-78,122.00	-83,444.00	-96,238.00	-123,944.00	-96,423.00	-69,825.00	-60,607	-59,258
Other Expenses	-1,660.00	-2,302.00	-1,114.00	-2,045.00	0.00	-4,651.00	-2,735.00	-4,220	-3,041
Net Revenue	-86,795	-80,424	-84,558	-98,283	-123,944	-101,074	-72,560	-64,827	-62,299
Board Operations									
Revenue	0.00	255.00	0.00	255.00	0.00	1,750.00	535.00	12,095	0
Labour	-6,120.00	-4,180.00	-5,873.00	-7,202.00	0.00	-3,502.00	-2,484.00	-8,942	-2,492
Legal	0.00					0.00		0	
Other Expenses	-106,707.00	-28,609.00	-30,667.64	-47,677.00	-48,004.00	-57,678.00	-42,333.00	-36,348	-24,066
Net Revenue	-112,827	-32,534	-36,541	-54,624	-48,004	-59,430	-44,282	-33,195	-26,558
Elections									
Revenue	16,000.00	15,770.00	25,577.00	22,369.00	38,224.00	18,235.00	27,067.00	23,545	29,834
Labour	-19,518.00	-19,211.00	-45,732.00	-15,566.00	-26,939.00	-13,178.00	-18,363.00	-16,104	-19,000
Other Expenses	-6,865.00	-4,296.00	-6,630.62	-6,803.00	-11,285.00	-5,057.00	-8,704.00	-7,498	-18,773
Net Revenue	-10,383	-7,737	-26,786	0	0	0	0	-57	-7,939
Campaigns									
Revenue	29,938.81	10,725.00	20,707.00	23,208.00	26,146.00	18,454.00	16,792.00	9,689	771
Expenses	-29,938.81	-10,725.00	-20,707.00	-23,208.00	-42,127.00	-18,454.00	-16,792.00	-12,340	-11,140
Net Revenue	0	0	0	0	-15,981	0	0	-2,651	-10,369
Consulting&Analytics/AWU >2010									
Revenue	0	n/a	n/a	n/a	n/a	n/a		1,700	n/a
Expenses	-1,000	n/a	n/a	n/a	n/a	n/a	-3,845.00	-505	n/a
Net Revenue	-1,000	0	0	0	0	0	-3,845	1,195	0
Peer Support/Handbook >2010									
Revenue	57,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	-57,000	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
Member Outreach									
Revenue	32,012.50	41,429.00	29,076.00	25,330.00	24,860.00	20,010.00	16,104	21,764	11,896
Expenses*	-58,092.88	-59,340.00	-44,932.00	-51,986.00	-47,204.00	-62,865.00	-56,585.00	-47,429	-50,134
Net Revenue	-26,080	-17,911	-15,856	-26,656	-22,344	-42,855	-40,481	-25,665	-38,238
Special Events									
Revenue	55,995.70	53,339.00	34,703.00	55,881.00	47,558.00	78,894.00	44,870.00	61,713	35,881
Expenses	-55,995.70	-53,339.00	-28,733.89	-55,881.00	-51,300.00	-103,952.00	-44,870.00	-62,975	-36,080
Net Revenue	0	0	5,969	0	-3,742	-25,058	0	-1,262	-199
Food Bank/Free Store									
Revenue	104,334	57,570	60,703	48,564	n/a	n/a	n/a	n/a	n/a
Expenses	-104,334	-57,570	-60,703	-48,564	n/a	n/a	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	0	
Int Student Com/SUB Party >2010									
Revenue	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	-1,980	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Net Revenue	-1,980	0	0	0	0	0	0	0	
Environmental Responsibility									
Revenue								0	n/a
Expenses*	-4,986	n/a	n/a	n/a	n/a	0.00		-842	n/a
Net Revenue	-4,986	0	0	0	0	0	0	-842	0
Donations and Grants									
Donations	-5,040.00	-1,250.00	-276.00	-2,400.00	-1,779.00	-1,807.00		-701	-2,540
Net Revenue	-5,040	-1,250	-276	-2,400	-1,779	-1,807	0	-701	-2,540
Society Legal Defense									
Revenue									0
Expenses	-19,200.00	-7,305.00	-5,428.00	-10,477.00	-76,703.00	-119,852.00	-82,930.00	-110,486	-130,813
Net Revenue	-19,200	-7,305	-5,428	-10,477	-76,703	-119,852	-82,930	-110,486	-130,813
Board of Directors Net Revenue	-441,589	-315,269	-327,893	-349,163	-449,956	-503,132	-392,216	-378,937	-418,499
Other Transactions									
Other Income/Expenses	-5,000.00	-9,000.00	0.00	-38.00	-159,599.44	-170,972.00	-113,699	-28,398	-70,849
Interfund transfers			-1,620.00	-1,543.00					
Asset opening adjustmnet to Accum Surplus Defecit			972.00	-2,810.72					
Board Restricted Fund deficits	0.00	0.00	0.00	0.00	19,723.00				
Operating Surplus (Deficit)	-97,463	106,919	122,434	50,265	-260,332	-113,457	95,541	166,681	185,392
Accumulative Operating Surplus	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-212
(Deficit)	Draft Budget	Draft Year End	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Accum Operating Surplus (Deficit)	59	97,523	-9,396	-131,830	-182,095	78,236	191,693	96,152	-70,529