

# 2020-2021 UVSS GLOBAL BUDGET

- In its most simple form a budget is a spending **plan** based on your organization's expected revenue and expenses.
- The global budget is a document that shows the priorities of the Board; however, it is important to remember that it is just a projection for the future, and is not set in stone.
- Each year the UVSS receives multiple sources of revenue: membership fees, profits from businesses, space rentals, ad compensation, and grants or sponsorships.
- The UVSS runs an **operating** surplus when it spends less than the revenue generated and an operating deficit when it spends more than it receives.
- A **cumulative** surplus (or deficit) is a number that represents what is left over if you add up every past year's **operating** surplus or deficit.
- As a registered **non-profit** society, the UVSS cannot budget for on-going surpluses.

\*Main Kitchen, Bean There, Health Food Bar, and The International Grill budgets and audited financial statements have not been broken out on the global budget previously; however, past years will be included for the first time in the fall of 2020.

	2020-2021 Budget	2019-2020 Draft Yr end	2019-2020 Budget	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
<b>Membership Fees</b>											
Revenue	3,095,000	3,188,994	3,074,781	2,924,133	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	-121,323	-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	0	0.00	0	-145,641	-146,877
CFUV	-195,979	-203,828	-195,979	-195,979	-192,829	-192,972	-189,783	-184,344.58	-178,220	-173,941	-165,743
Clubs	-39,016	-40,286	-39,016	-39,915	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Community Garden	-120,000	-120,457	-120,000	-59,423	-57,849	-57,892	-56,935	-28,020.38	-27,089	-26,439	-22,949
Constituency Groups	-78,931	-81,236	-78,931	-78,931	-77,132	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297
Course Unions	-40,813	-41,287	-40,813	-39,915	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Daniel Jacobs	-19,957	-21,342	-19,957	-19,561	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Daycare	-39,016	-40,286	-39,016	-38,585	-38,155	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Food Bank	-89,583	-91,972	-89,583	-89,583	-89,909	-87,892	-86,644	-86,868.92	-85,644	-84,788	-83,149
SUB Expansion Fund (Dr. Ewing)	-165,669	-170,668	-165,669	-165,818	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168
Capital Acquisition Fund	-169,263	-173,324	-169,263	-169,263	-163,905	-164,026	-161,316	-156,692.90	-151,487	-148,827	-149,168
Reno Fund	0	0	0	0	-192,609	-192,972	-189,783	-184,344.58	-178,220		
International Bursary	-19,957	-21,342	-19,957	-19,561	-19,078	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Martlet	-147,209	-153,471	-147,209	-145,230	-142,524	-144,729	-142,337	-138,258.44	-133,665	-130,456	-124,307
Native Students' Union	-39,645	-40,751	-39,645	-39,645	-38,566	-38,594	-37,957	-36,868.92	-35,644	-34,788	-33,149
Ombudsperson	-59,423	-61,093	-59,423	-59,423	-58,407	-57,892	-56,935	-55,303.37	-53,466	-52,182	-49,723
Anti Violence Project	-157,861	-162,473	-157,861	-157,861	-104,193	-77,189	-75,913	-73,737.83	-71,288	-69,576	-66,297
UVSP	-19,867	-20,409	-19,867	-19,867	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
VIPIRG	-117,947	-122,374	-117,947	-116,292	-114,466	-115,783	-113,870	-110,606.75	-106,932	-104,365	-99,446
The Gender Empowerment Centre	-37,694	-38,737	-37,694	-37,694	-36,637	-36,665	-36,059	-35,025.47	-33,862	-33,049	-31,491
WUSC	-97,540	-100,715	-97,540	-97,540	-96,414	-96,486	-94,892	-92,172.29	-89,110	-83,061	-49,723
Pride	-37,693	-38,717	-37,693	-37,693	-36,636	-36,663	-36,058	-35,020.04	-33,861	-33,049	-31,491
Elections	-15,606	-16,114	-15,606	-15,606	-15,426	-15,438	-15,473	-33,182.02	-32,080	-31,309	-29,834
Events	-19,957	-20,475	-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	-20,143	-19,508	-19,508	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
Campaigns & Government Relations	-19,957	-20,475	-19,957	-19,957	-19,283	-19,297	-18,978	-18,434.46	-17,822	-17,394	-16,574
SOCC	-27,760	-28,532	-27,760	-27,760	-26,996	-27,016	-26,570				
Uni 101	-29,262	-30,211	-29,262	-28,939	-28,616	-28,946					
Peer Support Centre	-39,645	-40,751	-37,892								
<b>Membership Fees Net Revenue</b>	<b>1,112,563</b>	<b>1,146,202</b>	<b>1,074,097</b>	<b>1,046,949</b>	<b>1,029,433</b>	<b>1,026,611</b>	<b>1,009,647</b>	<b>980,713</b>	<b>946,577</b>	<b>888,893</b>	<b>807,749</b>
<b>Food and Bev Operations</b>											
<b>Main Kitchen/ Food Serv Cons &lt;2020</b>											
Revenue	166,374.00	1,586,587.00	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	-89,420.00	-692,301.00	-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	-276,282.00	-991,397.00	-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	-39,395.00	-85,042.00	-104,035.00	-88,763.00	-85,176.00	-78,305.00	-80,972.00	-80,428.00	-87,945.00	-75,407	-74,751
<b>Net Revenue</b>	<b>-238,723</b>	<b>-182,153</b>	<b>-136,829</b>	<b>-188,326</b>	<b>-89,076</b>	<b>-101,421</b>	<b>-174,651</b>	<b>-66,489</b>	<b>-802</b>	<b>-80,391</b>	<b>-48,559</b>
<b>*Bean There</b>											
Revenue	184,326.00										
Cost of Sales	-78,604.00										
Labour	-75,757.00										
Other Expenses	-12,775.00										
<b>Net Revenue</b>	<b>17,190</b>										
<b>*Health Food Bar</b>											
Revenue	144,730.00										
Cost of Sales	-49,957.00										
Labour	-94,577.00										
Other Expenses	-7,315.00										
<b>Net Revenue</b>	<b>-7,119</b>										
<b>*Grill</b>											
Revenue	289,170.00										
Cost of Sales	-114,884.00										
Labour	-128,685.00										
Other Expenses	-14,025.00										
<b>Net Revenue</b>	<b>31,576</b>										
<b>Catering and Conferences</b>											
Revenue	121,330.00	353,664.00	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	-25,284.00	-61,806.00	-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	-102,589.00	-171,794.00	-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	-11,810.00	-16,154.00	-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
<b>Net Revenue</b>	<b>-18,353</b>	<b>103,910</b>	<b>93,957</b>	<b>100,635</b>	<b>40,894</b>	<b>20,060</b>	<b>46,423</b>	<b>63,325</b>	<b>51,853</b>	<b>92,998</b>	<b>74,561</b>
<b>Felicitia's</b>											
Revenue	291,672.00	604,416.00	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	-82,374.00	-163,308.00	-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	-149,501.00	-297,841.00	-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	-114,335.00	-138,768.00	-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
<b>Net Revenue</b>	<b>-54,538</b>	<b>4,499</b>	<b>-1,468</b>	<b>211</b>	<b>45,922</b>	<b>25,646</b>	<b>-39,290</b>	<b>-49,913</b>	<b>1,192</b>	<b>5,257</b>	<b>38,858</b>
<b>Food/Beverage Ops Net Revenue</b>	<b>-269,967</b>	<b>-73,744</b>	<b>-44,340</b>	<b>-87,480</b>	<b>-2,260</b>	<b>-55,715</b>	<b>-167,518</b>	<b>-53,077</b>	<b>52,243</b>	<b>17,864</b>	<b>64,860</b>

Other Business Operations	2020-2021 Budget	2019-2020 Draft Yr end	2019-2020 Budget	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
Zap											
Revenue	151,985.00	222,232.00	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	-34,850.00	-58,744.00	-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	-81,630.00	-163,083.00	-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	-31,595.00	-34,104.00	-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
<b>Net Revenue</b>	<b>3,910</b>	<b>-33,699</b>	<b>7,247</b>	<b>-1,268</b>	<b>9,551</b>	<b>32,794</b>	<b>41,871</b>	<b>79,984</b>	<b>81,258</b>	<b>81,494</b>	<b>99,596</b>
SUBtext											
Revenue	141,740.00	291,859.00	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	-87,002.00	-180,125.00	-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	-81,077.00	-109,285.00	-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	-13,419.00	-8,708.00	-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
<b>Net Revenue</b>	<b>-39,758</b>	<b>-6,259</b>	<b>-12,084</b>	<b>-14,858</b>	<b>-3,513</b>	<b>8,509</b>	<b>29,992</b>	<b>68,824</b>	<b>106,903</b>	<b>98,104</b>	<b>92,058</b>
Cinecenta											
Revenue	193,499.90	281,914.00	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	-71,365.84	-110,917.00	-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	-131,775.00	-186,410.00	-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	-26,327.00	-36,849.00	-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
<b>Net Revenue</b>	<b>-35,968</b>	<b>-52,262</b>	<b>-23,323</b>	<b>-8,134</b>	<b>-11,940</b>	<b>-5,383</b>	<b>8,521</b>	<b>19,264</b>	<b>2,776</b>	<b>2,001</b>	<b>5,484</b>
Munchie Bar											
Revenue	346,987.00	596,542.00	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	-165,385.00	-289,624.00	-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	-117,979.00	-170,286.00	-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	-14,449.00	-14,775.00	-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
<b>Net Revenue</b>	<b>49,174</b>	<b>121,857</b>	<b>117,336</b>	<b>122,849</b>	<b>132,106</b>	<b>126,531</b>	<b>83,056</b>	<b>79,144</b>	<b>77,591</b>	<b>56,025</b>	<b>45,175</b>
Info Booth											
Revenue (note 1)	214,504.00	289,253.00	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	-24,890.00	-32,349.00	-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	-7,500.00	-5,888.00	-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
<b>Net Revenue</b>	<b>182,114</b>	<b>251,016</b>	<b>161,497</b>	<b>175,786</b>	<b>142,948</b>	<b>132,118</b>	<b>252,623</b>	<b>234,713</b>	<b>105,288</b>	<b>194,453</b>	<b>221,538</b>
<b>Other Business Operations Net Revenue</b>	<b>159,472</b>	<b>280,653</b>	<b>250,673</b>	<b>274,375</b>	<b>269,152</b>	<b>294,569</b>	<b>399,021</b>	<b>481,929</b>	<b>373,816</b>	<b>432,077</b>	<b>463,851</b>

Note 1: Info Booth Revenue	2020-2021 Budget	2019-2020 Draft Yr end	2019-2020 Budget	2018-2019 Audited	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	240,000.00	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	35,004.00	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	4,500.00	14,249.00	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
<b>Net Revenue</b>	<b>214,504</b>	<b>289,253</b>	<b>215,204</b>	<b>224,975</b>	<b>190,218</b>	<b>178,702</b>	<b>296,751</b>	<b>277,877</b>	<b>147,653</b>	<b>159,589</b>	<b>265,085</b>

-Incl \$186K from Reserve +\$60K to Reser - \$122K to HP R -\$110,000 to HP Reserve + Disability Assess

Support and Administration Services	2020-2021 Budget	2019-2020 Draft Yr end	2019-2020 Budget	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
General Office											
Revenue											
Cost of Sales											
Labour	-58,676.00	-82,015.00	-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	-6,895.00	-4,701.00	-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
<b>Net Revenue</b>	<b>-65,571</b>	<b>-86,716</b>	<b>-118,378</b>	<b>-77,349</b>	<b>-75,806</b>	<b>-72,751</b>	<b>-73,066</b>	<b>-65,997</b>	<b>-59,934</b>	<b>-59,064</b>	<b>-55,946</b>
Building Operations											
Revenue	174,949.00	224,150.00	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	-31,637.00	-37,084.00	-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	-427,467.00	-434,997.00	-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
<b>Net Revenue</b>	<b>-284,155</b>	<b>-247,931</b>	<b>-241,011</b>	<b>-213,200</b>	<b>-217,319</b>	<b>-227,472</b>	<b>-206,380</b>	<b>-246,993</b>	<b>-201,933</b>	<b>-224,193</b>	<b>-191,675</b>
Graphics											
Revenue	600.00	1,575.00	360.00	504.00	380.00	1,133.00	0.00	0.00	0.00		
Cost of Sales		0.00							0.00		
Labour	-114,672.00	-122,566.00	-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	-7,594.00	-12,812.00	-7,364.00	-6,631.00	-5,570.00	-6,391.00	-5,675.00	-6,639.00	-5,916.00	-3,698	-1,924
<b>Net Revenue</b>	<b>-121,666</b>	<b>-133,803</b>	<b>-143,864</b>	<b>-119,250</b>	<b>-125,027</b>	<b>-124,562</b>	<b>-120,553</b>	<b>-116,303</b>	<b>-79,474</b>	<b>-56,272</b>	<b>-41,490</b>
Accounting											
Revenue	84,000.00	89,401.00	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	-111,717.00	-165,194.00	-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		0.00		-22,663.00	-18,798.00	-20,803.00	-20,512.00	-21,647.00	-17,555.00	-20,269	-20,979
Other Expenses	-55,461.00	-65,761.00	-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
<b>Net Revenue</b>	<b>-83,178</b>	<b>-141,554</b>	<b>-165,027</b>	<b>-165,100</b>	<b>-205,828</b>	<b>-213,576</b>	<b>-201,916</b>	<b>-203,945</b>	<b>-215,454</b>	<b>-210,767</b>	<b>-180,346</b>
Division Administration											
Salary and Benefits	-226,486.00	-223,506.00	-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 (Subsidy)	-4,100.00	0.00	-2,600.00	-1,799.00	-3,065.00	-754.00	-2,669.00	-465.00		-250	-879
Computer	-2,115.00	0.00	-2,926.00	-402.00	0.00	0.00	32.00	-1,318.00		-2,133	-833
Legal/Professional	-12,800.00	0.00	-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	-10,775.00	0.00	-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		-34,361.00		0.00	0.00	-4,083.00	-5,801.00	-5,256.00	-2,927.00	-2,775	-1,792
Other Expenses	-13,815.00	0.00	-19,770.00	-10,125.00	-11,051.00	-6,743.00	-6,896	-6,917.00	-4,856.00	-7,499	-12,142
<b>Net Revenue</b>	<b>-270,091</b>	<b>-257,867</b>	<b>-263,026</b>	<b>-235,226</b>	<b>-221,370</b>	<b>-223,285</b>	<b>-309,734</b>	<b>-215,680</b>	<b>-214,385</b>	<b>-214,522</b>	<b>-192,263</b>
<b>Support and Administration Net Revenue</b>	<b>-824,661</b>	<b>-867,871</b>	<b>-931,306</b>	<b>-810,125</b>	<b>-845,350</b>	<b>-861,646</b>	<b>-911,649</b>	<b>-848,918</b>	<b>-771,180</b>	<b>-764,818</b>	<b>-661,720</b>

Board of Directors	2020-2021 Budget	2019-2020 Draft Yr end	2019-2020 Budget	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited	2012-2013 Audited	2011-2012 Audited
<b>Lead Directors</b>											
Labour	-118,049.00	-158,583.00	-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	-6,138.00	0.00	-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
<b>Net Revenue</b>	<b>-124,187</b>	<b>-158,583</b>	<b>-173,298</b>	<b>-168,108</b>	<b>-164,418</b>	<b>-156,723</b>	<b>-157,459</b>	<b>-153,056</b>	<b>-148,118</b>	<b>-140,446</b>	<b>-139,543</b>
<b>Communications Staff</b>											
Labour	-51,382.60	-55,889.00	-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	-1,555.00	-639.00	-1,660.00	-2,302.00	-1,114.00	-2,045.00	0.00	-4,651.00	-2,735.00	-4,220	-3,041
<b>Net Revenue</b>	<b>-52,938</b>	<b>-56,528</b>	<b>-86,795</b>	<b>-80,424</b>	<b>-84,558</b>	<b>-98,283</b>	<b>-123,944</b>	<b>-101,074</b>	<b>-72,560</b>	<b>-64,827</b>	<b>-62,299</b>
<b>Board Operations</b>											
Revenue	0.00	70.00	0.00	255.00	0.00	255.00	0.00	1,750.00	535.00	12,095	0
Labour	-4,765.00	-4,246.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other Expenses	-50,235.00	-52,299.00	-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
<b>Net Revenue</b>	<b>-55,000</b>	<b>-56,475</b>	<b>-112,827</b>	<b>-32,534</b>	<b>-36,541</b>	<b>-54,624</b>	<b>-48,004</b>	<b>-59,430</b>	<b>-44,282</b>	<b>-33,195</b>	<b>-26,558</b>
<b>Elections</b>											
Revenue	20,000.00	10,474.00	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	-33,038.00	-17,080.00	-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	-9,250.00	-3,640.00	-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
<b>Net Revenue</b>	<b>-22,288</b>	<b>-10,246</b>	<b>-10,383</b>	<b>-7,737</b>	<b>-26,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-57</b>	<b>-7,939</b>
<b>Campaigns</b>											
Revenue	30,800.00	17,019.00	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	-30,800.00	-17,019.00	-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
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,981</b>	<b>0</b>	<b>0</b>	<b>-2,651</b>	<b>-10,369</b>
<b>Student Affairs /AWU &gt;2010</b>											
Revenue	0	0.00	0	n/a	n/a	n/a	n/a	n/a		1,700	n/a
Expenses	-5,000	-210.00	-1,000	n/a	n/a	n/a	n/a	n/a	-3,845.00	-505	n/a
<b>Net Revenue</b>	<b>-5,000</b>	<b>-210</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,845</b>	<b>1,195</b>	<b>0</b>
<b>Peer Support/Handbook &gt;2010</b>											
Revenue	36,863	28,893.00	57,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	-36,863	-28,893.00	-57,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Member Outreach</b>											
Revenue	10,000.00	40,175.00	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*	-30,276.00	-65,578.00	-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
<b>Net Revenue</b>	<b>-20,276</b>	<b>-25,403</b>	<b>-26,080</b>	<b>-17,911</b>	<b>-15,856</b>	<b>-26,656</b>	<b>-22,344</b>	<b>-42,855</b>	<b>-40,481</b>	<b>-25,665</b>	<b>-38,238</b>
<b>Events</b>											
Revenue	35,040.00	32,830.00	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	-35,040.00	-32,830.00	-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
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>0</b>	<b>-3,742</b>	<b>-25,058</b>	<b>0</b>	<b>-1,262</b>	<b>-199</b>
<b>Food Bank/Free Store</b>											
Revenue	93,736	88,812.00	104,334	57,570	60,703	48,564	n/a	n/a	n/a	n/a	n/a
Expenses	-93,736	-88,812.00	-104,334	-57,570	-60,703	-48,564	n/a	n/a	n/a	n/a	n/a
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Int Student Relations/SUB Party &gt;2010</b>											
Revenue	0	0.00	0	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	-3,000	-1,596.00	-1,980	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Net Revenue</b>	<b>-3,000</b>	<b>-1,596</b>	<b>-1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Environmental Responsibility</b>											
Revenue		0.00								0	n/a
Expenses*	-4,000	-1,686.00	-4,986	n/a	n/a	n/a	n/a	0.00		-842	n/a
<b>Net Revenue</b>	<b>-4,000</b>	<b>-1,686</b>	<b>-4,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-842</b>	<b>0</b>
<b>Donations and Grants</b>											
Donations	-7,000.00	-4,500.00	-5,040.00	-1,250.00	-276.00	-2,400.00	-1,779.00	-1,807.00		-701	-2,540
<b>Net Revenue</b>	<b>-7,000</b>	<b>-4,500</b>	<b>-5,040</b>	<b>-1,250</b>	<b>-276</b>	<b>-2,400</b>	<b>-1,779</b>	<b>-1,807</b>	<b>0</b>	<b>-701</b>	<b>-2,540</b>
<b>Legal, Consulting and Prof Fees</b>											
Prof Consulting Expenses	-25,000.00										0
Legal Expenses	-25,000.00	-11,330.00	-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
<b>Net Revenue</b>	<b>-50,000</b>	<b>-11,330</b>	<b>-19,200</b>	<b>-7,305</b>	<b>-5,428</b>	<b>-10,477</b>	<b>-76,703</b>	<b>-119,852</b>	<b>-82,930</b>	<b>-110,486</b>	<b>-130,813</b>
<b>Board of Directors Net Revenue</b>	<b>-343,689</b>	<b>-326,557</b>	<b>-441,589</b>	<b>-315,269</b>	<b>-327,893</b>	<b>-349,163</b>	<b>-449,956</b>	<b>-503,132</b>	<b>-392,216</b>	<b>-378,937</b>	<b>-418,499</b>
<b>Other Transactions</b>											
Other Income/Expenses	-10,000.00	-15,000.00	-5,000.00	-287.00	0.00	-38.00	-159,599.44	-170,972.00	-113,699	-28,398	-70,849
Interfund transfers				0.00	-1,620.00	-1,543.00					
Asset opening adjustment					972.00	-2,810.72					
Board Restricted Fund deficits	0.00	0.00	0.00	0.00	0.00	0.00	19,723.00				
<b>Operating Surplus (Deficit)</b>	<b>-176,281</b>	<b>143,683</b>	<b>-97,463</b>	<b>108,163</b>	<b>122,434</b>	<b>50,265</b>	<b>-260,332</b>	<b>-113,457</b>	<b>95,541</b>	<b>166,681</b>	<b>185,392</b>
<b>Accumulative Operating Surplus (Deficit)</b>	<b>2020-2021 Budget</b>	<b>2019-2020 Draft Yr end</b>	<b>2019-2020 Budget</b>	<b>2018-2019 Audited</b>	<b>2017-2018 Audited</b>	<b>2016-2017 Audited</b>	<b>2015-2016 Audited</b>	<b>2014-2015 Audited</b>	<b>2013-2014 Audited</b>	<b>2012-2013 Audited</b>	<b>2011-2012 Audited</b>
<b>Accum Operating Surplus (Deficit)</b>	<b>66,169</b>	<b>242,451</b>	<b>1,304</b>	<b>98,767</b>	<b>-9,396</b>	<b>-131,830</b>	<b>-182,095</b>	<b>78,236</b>	<b>191,693</b>	<b>96,152</b>	<b>-70,529</b>