

2020-2021 UVSS GLOBAL BUDGET

10/22/2020

- 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**. Brackets around the specified dollar amount indicate a **deficit**.
- Advocacy and affiliated groups generate additional revenue beyond the undergraduate student membership fees listed in this budget. These include: continuing studies and graduate student fees, donations, ticket and swag sales, and the collective "constituency groups" account.

*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 Audited 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
Membership Fees											
Revenue	3,095,000	3,244,750	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	-59,909	-57,892	-56,644	-36,868.92	-35,644	-17,394	-16,574
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	-174,998	-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	-79,723
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	-15,439	
SOCG	-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	-39,645	-39,645	-38,566	-38,594					
Membership Fees Net Revenue	1,112,563	1,200,284	1,074,097	1,046,949	1,029,433	1,026,611	1,009,647	980,713	946,577	888,893	807,749
Food and Bev Operations											
Main Kitchen/ Food Serv Cons <2020											
Revenue	166,374.00	448,832.00	480,425.00	478,216.00	507,422.00	431,532.00	385,447.00	370,322.00	364,234.00	328,241.00	333,883.00
Cost of Sales	-89,420.00	-243,238.00	-250,673.00	-254,749.00	-265,840.00	-224,988.00	-223,385.00	-208,772.00	-187,555.00	-160,367.00	-156,641.00
Labour	-276,282.00	-469,902.00	-453,731.00	-496,573.00	-469,045.00	-435,905.00	-431,389.00	-393,224.00	-370,495.00	-342,739.00	-342,929.00
Other Expenses	-39,395.00	-44,018.00	-49,357.00	-51,142.00	-35,040.00	-37,673.00	-37,569.00	-49,020.00	-50,379.00	-41,947.00	-37,242.00
Net Revenue	-238,723	-308,326	-273,336	-324,248	-262,503	-267,034	-306,896	-280,694	-244,195	-216,812	-202,929
*Bean There											
Revenue	184,326.00	355,764.00	394,271.00	398,567.00	430,122.00	432,602.00	393,120.00	434,017.00	426,930.00	336,151.00	361,458.00
Cost of Sales	-91,408.00	-161,960.00	-190,048.00	-190,951.00	-218,631.00	-210,618.00	-190,779.00	-203,868.00	-201,317.00	-172,399.00	-180,336.00
Labour	-75,757.00	-136,604.00	-142,485.00	-155,383.00	-152,275.00	-142,962.00	-138,214.00	-141,966.00	-130,061.00	-120,495.00	-118,463.00
Other Expenses	-12,775.00	-11,194.00	-16,390.00	-13,969.00	-16,833.00	-14,078.00	-13,221.00	-11,912.00	-10,512.00	-11,167.00	-11,120.00
Net Revenue	4,386	46,006	45,348	38,264	42,383	65,544	50,906	76,271	85,040	32,090	51,539
*Health Food Bar											
Revenue	144,730.00	268,062.00	307,050.00	304,292.00	353,276.00	299,152.00	315,424.00	337,584.00	340,728.00	284,303.00	295,930.00
Cost of Sales	-49,957.00	-86,923.00	-99,841.00	-97,925.00	-121,724.00	-109,462.00	-116,799.00	-117,225.00	-114,189.00	-104,379.00	-102,521.00
Labour	-94,577.00	-168,496.00	-178,111.00	-164,397.00	-170,831.00	-141,860.00	-145,859.00	-146,169.00	-140,885.00	-122,096.00	-124,439.00
Other Expenses	-7,315.00	-14,440.00	-18,900.00	-17,675.00	-16,280.00	-13,798.00	-13,671.00	-13,719.00	-13,138.00	-11,244.00	-11,477.00
Net Revenue	-7,119	-1,799	10,198	24,295	44,441	34,032	39,095	60,399	72,516	46,584	57,493
*Grill											
Revenue	289,170.00	514,285.00	512,175.00	474,700.00	465,121.00	420,327.00	388,252.00	427,604.00	427,568.00	325,311.00	328,683.00
Cost of Sales	-114,884.00	-202,570.00	-199,938.00	-182,042.00	-186,172.00	-164,440.00	-150,088.00	-154,289.00	-143,439.00	-112,034.00	-120,942.00
Labour	-128,685.00	-212,799.00	-210,926.00	-203,302.00	-175,666.00	-173,035.00	-178,157.00	-179,870.00	-184,513.00	-143,187.00	-147,195.00
Other Expenses	-14,025.00	-16,762.00	-20,350.00	-15,993.00	-16,680.00	-16,815.00	-17,763.00	-15,910.00	-13,779.00	-12,343.00	-15,208.00
Net Revenue	31,576	82,154	80,961	73,363	86,603	66,037	42,244	77,535	85,837	57,747	45,338
Catering and Conferences											
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	267,607.00	241,826.00
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	-35,406.00	-32,491.00
Labour	-102,749.00	-170,998.00	-156,165.00	-136,180.00	-131,729.00	-129,480.00	-126,533.00	-125,130.00	-120,727.00	-122,316.00	-118,711.00
Other Expenses	-11,810.00	-16,155.00	-21,075.00	-20,476.00	-11,299.00	-11,796.00	-14,150.00	-10,333.00	-12,958.00	-16,887.00	-16,063.00
Net Revenue	-18,513	104,705	93,957	100,635	40,894	20,060	46,423	63,325	51,853	92,998	74,561
Felicita's											
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	698,757.00	675,001.00
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	-217,178.00	-227,614.00
Labour	-149,532.00	-297,421.00	-347,283.00	-328,284.00	-338,161.00	-296,066.00	-314,231.00	-315,670.00	-301,732.00	-299,695.00	-269,107.00
Other Expenses	-114,335.00	-141,897.00	-146,080.00	-139,623.00	-144,717.00	-157,752.00	-161,461.00	-173,054.00	-173,280.00	-176,627.00	-139,422.00
Net Revenue	-54,569	1,790	-1,468	211	45,922	25,646	-39,290	-49,913	1,192	5,257	38,858
Food/Beverage Ops Net Revenue	-282,962	-75,470	-44,340	-87,480	-2,260	-55,715	-167,518	-53,077	52,243	17,864	64,860

Other Business Operations	2020-2021 Budget	2019-2020 Audited 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	-162,337.00	-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	-34,694.00	-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
Net Revenue	3,910	-33,543	7,247	-1,268	9,551	32,794	41,871	79,984	81,258	81,494	99,596
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	-108,864.00	-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	-8,932.00	-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
Net Revenue	-39,758	-6,062	-12,084	-14,858	-3,513	8,509	29,992	68,824	106,903	98,104	92,058
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	-188,286.00	-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	-37,109.00	-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
Net Revenue	-35,968	-54,398	-23,323	-18,134	-11,940	-5,383	-8,521	19,264	2,776	2,001	5,484
Munchie Bar											
Revenue	346,987.00	587,383.00	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	-289,923.00	-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	-167,602.00	-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	-15,546.00	-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
Net Revenue	49,174	114,312	117,336	122,849	132,106	126,531	83,056	79,144	77,591	56,025	45,175
Info Booth											
Revenue (note 1)	214,504.00	451,877.00	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	-24,936.00	-30,632.00	-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
Net Revenue	182,068	415,357	161,497	175,786	142,948	132,118	252,623	234,713	105,288	194,453	221,538
Other Business Operations Net Revenue	159,426	435,666	250,673	274,375	269,152	294,569	399,021	481,929	373,816	432,077	463,851

Note 1: Info Booth Revenue	2020-2021 Budget	2019-2020 Audited 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	412,261.00	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	25,367.00	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
Net Revenue	214,504	451,877	215,204	224,975	190,218	178,702	296,751	277,877	147,653	159,589	265,085

-incl \$186K from Reserve + Disability Assess - \$60K to Rest - \$122K to HP - \$110,000 to HP Reserve

Support and Administration Services	2020-2021 Budget	2019-2020 Audited 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											
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
Net Revenue	-65,571	-86,299	-118,378	-77,349	-75,806	-72,751	-73,066	-65,997	-59,934	-59,064	-55,946
Building Operations											
Revenue	174,949.00	225,266.00	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	-418,311.00	-436,001.00	-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
Net Revenue	-274,999	-247,819	-241,011	-213,200	-217,319	-227,472	-206,380	-246,993	-201,933	-224,193	-191,675
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									
Labour	-114,672.00	-121,467.00	-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	-12,811.00	-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	-121,666	-132,703	-143,864	-119,250	-125,027	-124,562	-120,553	-116,303	-79,474	-56,272	-41,490
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	-164,162.00	-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	-17,755.00	-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
Net Revenue	-83,178	-140,522	-165,027	-165,100	-205,828	-213,576	-201,916	-203,945	-215,454	-210,767	-180,346
Division Administration											
Salary and Benefits	-226,486.00	-221,438.00	-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	-1939	-2,600.00	-1,799.00	-3,065.00	-754.00	-2,669.00	-465.00		-250	-879
Computer	-2,115.00	-6,579.00	-2,926.00	-402.00	0.00	0.00	-32.00	-1,318.00		-2,133	-833
Legal/Professional	-12,800.00	-5,478.00	-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	-7,324.00	-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		0.00		0.00	0.00	-4,083.00	-5,801.00	-5,256.00	-2,927.00	-2,775	-1,792
Other Expenses	-14,115.00	-13,042.00	-19,770.00	-10,125.00	-11,051.00	-6,743.00	-6,896	-6,917.00	-4,856.00	-7,499	-12,142
Net Revenue	-270,391	-255,800	-263,026	-235,226	-221,370	-223,285	-309,734	-215,680	-214,385	-214,522	-192,263
Support and Administration Net Revenue	-815,805	-863,143	-931,306	-810,125	-845,350	-861,646	-911,649	-848,918	-771,180	-764,818	-661,720

Board of Directors	2020-2021 Budget	2019-2020 Audited 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
Lead Directors											
Labour	-118,049.00	-158,177.00	-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	-745.00	-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
Net Revenue	-124,187	-158,922	-173,298	-168,108	-164,418	-156,723	-157,459	-153,056	-148,118	-140,446	-139,543
Communications Staff											
Labour	-51,382.60	-55,883.00	-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
Net Revenue	-52,938	-56,522	-86,795	-80,424	-84,558	-98,283	-123,944	-101,074	-72,560	-64,827	-62,299
Board Operations											
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	-3,602.00	-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
Net Revenue	-55,000	-56,475	-112,827	-32,534	-36,541	-54,624	-48,004	-59,430	-44,282	-33,195	-26,558
Elections											
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	-15,899.00	-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
Net Revenue	-22,288	-9,065	-10,383	-7,737	-26,786	0	0	0	0	-57	-7,939
Campaigns											
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
Net Revenue	0	0	0	0	0	0	-15,981	0	0	-2,651	-10,369
Student Affairs /AWU >2010											
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
Net Revenue	-5,000	-210	-1,000	0	0	0	0	0	-3,845	1,195	0
Peer Support/Handbook >2010											
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
Net Revenue	0	0	0	0	0	0	0	0	0	0	0
Member Outreach											
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
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
Net Revenue	-20,276	-25,403	-26,080	-17,911	-15,856	-26,656	-22,344	-42,855	-40,481	-25,665	-38,238
Events											
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
Net Revenue	0	0	0	0	5,969	0	-3,742	-25,058	0	-1,262	-199
Food Bank/Free Store											
Revenue	93,736	88,811.00	104,334	57,570	60,703	48,564	n/a	n/a	n/a	n/a	n/a
Expenses	-93,736	-88,811.00	-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	0	0	0
Int Student Relations/SUB Party >2010											
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
Net Revenue	-3,000	-1,596	-1,980	0	0	0	0	0	0	0	0
Environmental Responsibility											
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
Net Revenue	-4,000	-1,686	-4,986	0	0	0	0	0	0	-842	0
Donations and Grants											
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
Net Revenue	-7,000	-4,500	-5,040	-1,250	-276	-2,400	-1,779	-1,807	0	-701	-2,540
Legal, Consulting and Prof Fees											
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
Net Revenue	-50,000	-11,330	-19,200	-7,305	-5,428	-10,477	-76,703	-119,852	-82,930	-110,486	-130,813
Board of Directors Net Revenue	-343,689	-325,709	-441,589	-315,269	-327,893	-349,163	-449,956	-503,132	-392,216	-378,937	-418,499
Other Transactions											
Other Income/Expenses	-10,000.00	1,674.00	-5,000.00	-287.00	0.00	-38.00	-159,599.44	-170,972.00	-113,699	-28,398	-70,849
Interfund transfers		-235,827.00		0.00	-1,620.00	-1,543.00					
Interfund transfers		5,865.00			972.00	-2,810.72					
Board Restricted Fund deficits	0.00	0.00	0.00	0.00	0.00	0.00	19,723.00				
Operating Surplus (Deficit)	-180,466	143,340	-97,463	108,163	122,434	50,265	-260,332	-113,457	95,541	166,681	185,392
Accumulative Operating Surplus (Deficit)	2020-2021 *Budget	2019-2020 Audited 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
Accum Operating Surplus (Deficit)	61,641	242,108	1,304	98,767	-9,396	-131,830	-182,095	78,236	191,693	96,152	-70,529