2022-2023 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.** 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.

	2022-2023 Draft Budget	2021-2022 Audited	2021-2022 Budget	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited
Membership Fees											
Revenue	3,177,983	3,210,084	3,068,699	3,143,780	3,244,750	2,924,133	2,982,723	2,956,330	2,879,012	2,743,410.65	2,650,714
Disability Advocacy	-123,527	-124,775	-122,846	-122,846	-121,323	-117,677	-115,697	-115,783	-113,870	-110,606.75	-106,932
CFS	0	0	0	0	0	0	0	0	0	0.00	0
CFUV	-205,604	-207,681	-204,685	-204,685	-203,828	-195,979	-192,829	-192,972	-189,783	-184,344.58	-178,220
Clubs	-40,791	-41,203	-40,867	-40,867	-40,286	-39,915	-38,566	-38,594	-37,957	-36,868.92	-35,644
Community Garden	-123,804	-125,055	-122,731	-122,731	-120,457	-59,423	-57,849	-57,892	-56,935	-28,020.38	-27,089
Constituency Groups	-83,231	-84,072	-82,085	-82,085	-81,236	-78,931	-77,132	-77,189	-75,913	-73,737.83	-71,288
Course Unions	-43,703	-44,145	-41,307	-41,307	-41,287	-39,915	-38,566	-38,594	-37,957	-36,868.92	-35,644
Daniel Jacobs	-21,220	-21,435	-20,609	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978	-18,434.46	-17,822
Daycare	-40,791	-41,203	-40,867	-40,867	-40,286	-38,585	-38,155	-38,594	-37,957	-36,868.92	-35,644
Food Bank	-95,079	-96,039	-92,654	-92,654	-91,972	-89,583	-59,909	-57,892	-56,644	-36,868.92	-35,644
SUB Expansion Fund (Dr. Ewing)	-176,852	-173,588	-173,606	-173,588	-170,668	-165,818	-163,905	-164,026	-161,316	-156,692.90	-151,487
Capital Acquisition Fund	-256,756	-254,299	-175,014	-174,996	-174,998	-169,263	-163,905	-164,026	-161,316	-156,692.90	-151,487
Reno Fund	0	0	0	0	0	0	-192,609	-192,972	-189,783	-184,344.58	-178,220
International Bursary	-21,220	-21,435	-20,609	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978	-18,434.46	-17,822
Martlet	-154,615	-156,177	-153,602	-153,602	-153,471	-145,230	-142,524	-144,729	-142,337	-138,258.44	-133,665
Native Students' Union	-41,946	-42,369	-41,113	-41,113	-40,751	-39,645	-38,566	-38,594	-37,957	-36,868.92	-35,644
Ombudsperson	-62,836	-63,471	-61,652	-61,652	-61,093	-59,423	-58,407	-57,892	-56,935	-55,303.37	-53,466
Anti Violence Project	-166,463	-168,144	-164,170	-164,170	-162,473	-157,861	-104,193	-77,189	-75,913	-73,737.83	-71,288
UVSP	-21,055	-21,268	-20,574	-20,574	-20,409	-19,867	-19,283	-19,297	-18,978	-18,434.46	-17,822
VIPIRG	0	0	-25,000	-122,145	-122,374	-116,292	-114,466	-115,783	-113,870	-110,606.75	-106,932
The Gender Empowerment Centre	-39,906	-40,309	-39,070	-39,070	-38,737	-37,694	-36,637	-36,665	-36,059	-35,025.47	-33,862
WUSC	-101,977	-103,007	-102,167	-102,167	-100,715	-97,540	-96,414	-96,486	-94,892	-92,172.29	-89,110
Pride	-39,904	-40,307	-39,067	-39,067	-38,717	-37,693	-36,636	-36,663	-36,058	-35,020.04	-33,861
Elections	-16,316	-16,481	-16,347	-16,347	-16,114	-15,606	-15,426	-15,438	-15,473	-33,182.02	-32,080
Events	-21,220	-21,435	-20,609	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978	-18,434.46	-17,822
Course Union Academic Fund	-20,395	-20,601	-20,433	-20,433	-20,143	-19,508	-19,283	-19,297	-18,978	-18,434.46	-17,822
Campaigns & Government Relations	-21,220	-21,435	-20,609	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978	-18,434.46	-17,822
SOCC	-29,378	-29,675	-28,783	-28,783	-28,532	-27,760	-26,996	-27,016	-26,570		
Uni 101	-30,593	-30,902	-30,649	-30,649	-30,211	-28,939	-28,616	-28,946			
Peer Support Centre	-40,625	-41,036	-40,715	-40,720	-40,751						
Membership Fees Net Revenue	**1,136,953**	**1,158,538**	**1,106,258**	**1,084,225**	**1,200,284**	**1,046,949**	**1,029,433**	**1,026,611**	**1,009,647**	**980,713**	**946,577**

Food and Bev Operations	**2022-2023 Draft Budget**	**2021-2022 Audited**	**2021-2022 Budget**	**2020-2021 Audited**	**2019-2020 Audited**	**2018-2019 Audited**	**2017-2018 Audited**	**2016-2017 Audited**	**2015-2016 Audited**	**2014-2015 Audited**	**2013-2014 Audited**
Main Kitchen/ Food Serv Cons <2020											
Revenue	502,482.00	382,399.00	386,787.00	68,110.00	448,832.00	478,216.00	507,422.00	431,532.00	385,447.00	370,322.00	364,234.00
Cost of Sales	-283,480.00	-214,538.00	-185,128.00	-41,558.00	-243,238.00	-254,749.00	-265,840.00	-224,988.00	-223,385.00	-208,772.00	-187,555.00
Labour	-496,251.00	-295,491.38	-377,122.00	-127,896.00	-469,902.00	-496,573.00	-469,045.00	-435,905.00	-431,389.00	-393,224.00	-370,495.00
Other Expenses	-47,195.00	-35,159.00	-51,670.00	-24,186.00	-44,018.00	-51,142.00	-35,040.00	-37,673.00	-37,569.00	-49,020.00	-50,379.00
Net Revenue	**-324,444**	**-162,789**	**-227,133**	**-125,530**	**-308,326**	**-324,248**	**-262,503**	**-267,034**	**-306,896**	**-280,694**	**-244,195**
*Bean There											
Revenue	480,760.00	437,314.00	374,985.00	155,592.00	355,764.00	398,567.00	430,122.00	432,602.00	393,120.00	434,017.00	426,930.00
Cost of Sales	-233,685.00	-199,873.00	-186,094.00	-75,654.00	-161,960.00	-190,951.00	-218,631.00	-210,018.00	-190,779.00	-203,868.00	-201,317.00
Labour	-163,881.00	-97,046.76	-125,935.00	-33,884.00	-136,604.00	-155,383.00	-152,275.00	-142,962.00	-138,214.00	-141,966.00	-130,061.00
Other Expenses	-18,800.00	-11,126.69	-18,065.00	-4,497.00	-11,194.00	-13,969.00	-16,833.00	-14,078.00	-13,221.00	-11,912.00	-10,512.00
Net Revenue	**64,394**	**129,268**	**44,891**	**41,557**	**46,006**	**38,264**	**42,383**	**65,544**	**50,906**	**76,271**	**85,040**
*Health Food Bar											
Revenue	320,045.00	253,901.00	265,817.00	112,154.00	268,062.00	304,292.00	353,276.00	299,152.00	315,424.00	337,584.00	340,728.00
Cost of Sales	-124,419.00	-103,181.00	-91,753.00	-43,455.00	-86,923.00	-97,925.00	-121,724.00	-109,462.00	-116,799.00	-117,225.00	-114,189.00
Labour	-177,199.00	-113,894.42	-148,049.00	-49,281.00	-168,498.00	-164,397.00	-170,831.00	-141,860.00	-145,859.00	-146,169.00	-140,885.00
Other Expenses	-17,830.00	-15,147.07	-16,940.00	-9,280.00	-14,440.00	-17,675.00	-16,280.00	-13,798.00	-13,671.00	-13,791.00	-13,138.00
Net Revenue	**597**	**21,679**	**9,075**	**10,138**	**-1,799**	**24,295**	**44,441**	**34,032**	**39,095**	**60,399**	**72,516**
*Grill											
Revenue	631,200.00	609,272.00	524,506.00	230,376.00	514,285.00	474,700.00	465,121.00	420,327.00	388,252.00	427,604.00	427,568.00
Cost of Sales	-249,936.00	-253,642.00	-208,638.00	-102,292.00	-202,570.00	-182,042.00	-186,172.00	-164,440.00	-150,088.00	-154,289.00	-143,439.00
Labour	-262,515.00	-162,033.30	-190,581.00	-58,947.00	-212,799.00	-203,302.00	-175,666.00	-173,035.00	-178,157.00	-179,870.00	-184,513.00
Other Expenses	-24,605.00	-23,489.60	-23,125.00	-10,482.00	-16,762.00	-15,993.00	-16,680.00	-16,815.00	-17,763.00	-15,910.00	-13,779.00
Net Revenue	**94,144**	**170,107**	**102,162**	**58,655**	**82,154**	**73,363**	**86,603**	**66,037**	**42,244**	**77,535**	**85,837**
Catering and Conferences											
Revenue	374,594.00	138,700.00	57,307.00	19,574.00	353,664.00	309,015.00	227,994.00	194,440.00	221,124.00	232,560.00	217,287.00
Cost of Sales	-74,194.00	-21,010.00	-9,125.00	-1,622.00	-61,806.00	-51,724.00	-44,072.00	-33,104.00	-34,018.00	-33,772.00	-31,749.00
Labour	-231,649.00	-90,056.00	-66,638.00	-39,374.00	-170,998.00	-136,180.00	-131,729.00	-129,480.00	-126,533.00	-125,130.00	-120,727.00
Other Expenses	-17,810.00	-7,606.00	-6,030.00	-3,292.00	-16,155.00	-20,476.00	-11,299.00	-11,796.00	-14,150.00	-10,333.00	-12,958.00
Net Revenue	**50,941**	**20,028**	**-24,486**	**-24,714**	**104,705**	**100,635**	**40,894**	**20,060**	**46,423**	**63,325**	**51,853**
Felicita's											
Revenue	714,770.00	521,841.00	505,511.00	60,306.00	604,416.00	645,361.00	727,810.00	671,024.00	634,636.00	642,325.00	696,949.00
Cost of Sales	-177,127.00	-126,369.00	-143,528.00	-17,242.00	-163,308.00	-177,243.00	-199,010.00	-191,560.00	-198,234.00	-203,614.00	-220,745.00
Labour	-369,167.00	-210,014.00	-279,076.00	-38,113.00	-297,421.00	-328,284.00	-338,161.00	-296,066.00	-314,231.00	-315,570.00	-301,732.00
Other Expenses	-159,720.00	-107,608.00	-144,505.00	-32,747.00	-141,897.00	-139,623.00	-144,717.00	-157,752.00	-161,461.00	-173,054.00	-173,280.00
Net Revenue	**8,756**	**77,850**	**-61,598**	**-27,796**	**1,790**	**211**	**45,922**	**25,646**	**-39,290**	**-49,913**	**1,192**
Food/Beverage Ops Net Revenue	**-105,612**	**256,142**	**-157,089**	**-67,690**	**-75,470**	**-87,480**	**-2,260**	**-55,715**	**-167,518**	**-53,077**	**52,243**

Other Business Operations	2022-2023 Draft Budget	2021-2022 Audited	2021-2022 Budget	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited
Zap											
Revenue	271,580.00	144,321.00	200,695.00	73,359.00	222,232.00	290,633.00	293,686.00	296,616.00	319,071.00	337,437.00	350,876.00
Cost of Sales	-53,920.00	-35,637.00	-46,700.00	-16,357.00	-58,744.00	-79,513.00	-81,709.00	-76,790.00	-76,787.00	-69,441.00	-87,140.00
Labour	-187,790.00	-117,697.00	-145,458.00	-46,428.00	-162,337.00	-175,581.00	-163,108.00	-146,939.00	-143,756.00	-139,336.00	-139,427.00
Other Expenses	-37,693.00	-27,351.00	-30,330.00	-21,718.00	-34,694.00	-36,807.00	-39,318.00	-40,093.00	-56,657.00	-48,676.00	-43,051.00
Net Revenue	**-7,823**	**-36,364**	**-21,793**	**-11,144**	**-33,543**	**-1,268**	**9,551**	**32,794**	**41,871**	**79,984**	**81,258**
SUBtext											
Revenue	291,234.00	265,615.00	276,285.00	108,250.00	291,859.00	297,737.00	282,664.00	318,996.00	374,095.00	496,533.00	581,437.00
Cost of Sales	-169,261.00	-171,756.00	-182,887.00	-66,645.00	-180,125.00	-179,287.00	-161,477.00	-184,837.00	-211,263.00	-305,415.00	-350,986.00
Labour	-137,817.00	-84,279.00	-96,939.00	-37,447.00	-108,864.00	-118,531.00	-112,567.00	-111,248.00	-117,421.00	-108,909.00	-105,521.00
Other Expenses	-11,614.00	-10,105.00	-14,899.00	-8,574.00	-8,932.00	-14,777.00	-12,133.00	-14,402.00	-15,419.00	-13,385.00	-18,027.00
Net Revenue	**-27,458**	**-525**	**-18,440**	**-4,416**	**-6,062**	**-14,858**	**-3,513**	**8,509**	**29,992**	**68,824**	**106,903**
Cinecenta											
Revenue	304,510.00	82,190.00	218,575.00	10,112.00	281,914.00	341,502.00	330,812.00	343,435.00	333,178.00	366,506.00	332,480.00
Cost of Sales	-104,613.28	-25,185.00	-81,248.00	-5,052.00	-110,917.00	-123,654.00	-118,293.00	-114,196.00	-115,927.00	-121,635.00	-112,611.00
Labour	-210,622.36	-115,218.00	-154,780.00	-54,940.00	-188,286.00	-187,343.00	-183,396.00	-186,352.00	-177,847.00	-174,975.00	-169,061.00
Other Expenses	-12,397.10	-21,945.00	-17,937.00	-7,608.00	-37,109.00	-38,639.00	-41,063.00	-48,270.00	-47,925.00	-50,632.00	-48,032.00
Net Revenue	**-23,123**	**-80,158**	**-35,390**	**-57,488**	**-54,398**	**-8,134**	**-11,940**	**-5,383**	**-8,521**	**19,264**	**2,776**
Munchie Bar											
Revenue	619,455.00	469,104.00	525,340.00	203,029.00	587,383.00	593,393.00	585,331.00	577,393.00	456,824.00	397,524.00	377,135.00
Cost of Sales	-306,846.00	-241,428.00	-263,087.00	-114,087.00	-289,923.00	-289,167.00	-275,419.00	-278,840.00	-214,772.00	-170,045.00	-160,400.00
Labour	-198,600.00	-123,169.00	-146,743.00	-36,980.00	-167,602.00	-160,005.00	-157,586.00	-155,141.00	-146,361.00	-138,860.00	-127,940.00
Other Expenses	-22,746.00	-23,164.00	-20,979.00	-12,794.00	-15,546.00	-21,372.00	-20,220.00	-16,881.00	-12,635.00	-9,475.00	-11,204.00
Net Revenue	**91,263**	**81,343**	**94,531**	**39,168**	**114,312**	**122,849**	**132,106**	**126,531**	**83,056**	**79,144**	**77,591**
Info Booth											
Revenue *(note 1)*	212,412.00	25,790.00	212,412.00	538,532.00	451,877.00	224,975.00	190,218.00	178,702.46	6,358,616.00	277,877.00	147,653.00
Cost of Sales				0.00					-6,061,865.00		
Labour	-60,956.96	-27,067.97	-48,243.70	-12,179.00	-30,632.00	-43,593.00	-42,699.00	-42,323.00	-39,912.00	-37,790.00	-37,819.00
Other Expenses	-5,100.00	-3,947.00	-5,100.00	-2,570.00	-5,888.00	-5,596.00	-4,571.00	-4,261.00	-4,216.00	-5,374.00	-4,546.00
Net Revenue	**146,355**	**-5,225**	**159,068**	**523,783**	**415,357**	**175,786**	**142,948**	**132,118**	**252,623**	**234,713**	**105,288**
Other Business Ops Net Revenue	**179,214**	**-40,929**	**177,976**	**489,903**	**435,666**	**274,375**	**269,152**	**294,569**	**399,021**	**481,929**	**373,816**

Note 1: Info Booth Revenue	2022-2023 Draft Budget	2021-2022 Audited	2021-2022 Budget	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited
Health Plan	175,008.00	-15,748.00	175,008.00	523,302.00	412,261.00	163,201.00	148,491.00	137,833.46	255,026.00	227,657.00	88,026.00
U-Pass	35,004.00	41,200.00	35,004.00	15,230.00	25,367.00	31,823.00	36,673.00	34,696.00	35,807.00	40,071.00	41,961.00
Other	2,400.00	338.00	2,400.00	0.00	14,249.00	29,951.00	5,054.00	6,173.00	5,918.00	10,149.00	17,666.00
Net Revenue	**212,412**	**25,790**	**212,412**	**538,532**	**451,877**	**224,975**	**190,218**	**178,702**	**296,751**	**277,877**	**147,653**

**** HP transfer at bottom**

Support and Administration Services	2022-2023 Draft Budget	2021-2022 Audited	2021-2022 Budget	2020-2021 Draft Yr end	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited
General Office											
Revenue											
Cost of Sales											
Labour	-102,516.00	-62,585.67	-79,064.00	-30,454.00	-81,598.00	-71,285.00	-71,791.00	-67,614.00	-67,274.00	-57,705.00	-53,524.00
Other Expenses	-3,835.00	-2,608.00	-4,635.00	-2,060.00	-4,701.00	-6,064.00	-4,015.00	-5,137.00	-5,792.00	-8,292.00	-6,410.00
Net Revenue	**-106,351**	**-65,194**	**-83,699**	**-32,514**	**-86,299**	**-77,349**	**-75,806**	**-72,751**	**-73,066**	**-65,997**	**-59,934**
Building Operations											
Revenue	205,693.00	206,157.00	192,182.00	185,270.00	225,266.00	231,467.00	217,456.00	220,694.00	212,213.00	227,695.00	216,958.00
Labour	-48,694.00	-36,798.00	-39,170.00	-9,071.00	-37,084.00	-42,170.00	-41,327.00	-36,546.00	-38,498.00	-35,229.00	-23,921.00
Other Expenses	-456,591.00	-358,483.00	-417,884.00	-321,348.00	-436,001.00	-402,497.00	-393,448.00	-411,620.00	-380,095.00	-439,459.00	-394,970.00
Net Revenue	**-299,592**	**-189,124**	**-264,872**	**-145,149**	**-247,819**	**-213,200**	**-217,319**	**-227,472**	**-206,380**	**-246,993**	**-201,933**
Graphics											
Revenue	0.00	0.00	0.00	1,238.00	1,575.00	504.00	380.00	1,133.00	0.00	0.00	
Cost of Sales					0.00						0.00
Labour	-214,655.24	-129,393.85	-158,976.00	-77,982.00	-121,467.00	-111,123.00	-119,837.00	-119,304.00	-114,878.00	-109,664.00	-73,558.00
Other Expenses	-8,910.00	-12,993.00	-8,360.00	-13,920.00	-12,811.00	-8,631.00	-5,570.00	-6,391.00	-5,675.00	-6,639.00	-5,916.00
Net Revenue	**-223,565**	**-142,387**	**-167,336**	**-90,664**	**-132,703**	**-119,250**	**-125,027**	**-124,562**	**-120,553**	**-116,303**	**-79,474**
Accounting											
Revenue	88,500.00	45,552.00	42,000.00	38,449.00	89,401.00	88,552.00	42,033.00	20,631.00	19,739.00	21,546.00	7,064.00
Labour	-153,503.82	-121,277.36	-124,370.00	-86,802.00	-164,162.00	-176,004.00	-183,916.00	-176,329.00	-172,662.00	-170,615.00	-153,702.00
Net Interest/Bank Charges	-18,950.00	-15,710.00			0.00	-22,663.00	-18,798.00	-20,803.00	-20,512.00	-21,647.00	-17,755.00
Other Expenses	-47,980.00	-64,271.00	-65,517.00	-74,386.00	-65,761.00	-54,985.00	-45,147.00	-37,075.00	-28,481.00	-33,229.00	-51,061.00
Net Revenue	**-131,934**	**-155,706**	**-147,887**	**-122,739**	**-140,522**	**-165,100**	**-205,828**	**-213,576**	**-201,916**	**-203,945**	**-215,454**
Division Administration											
Salary and Benefits	-310,480.00	-216,352.00	-269,168.00	-164,520.00	-221,438.00	-210,581.00	-194,774.00	-195,991.00	-273,550.00	-193,080.00	-191,506.00
Recruitment and Training	-4,000.00	-5,268.00	-3,600.00	-4266	-1939	-1,799.00	-3,065.00	-754.00	-2,669.00	-465.00	
Computer	-2,115.00	-2,012.00	-2,115.00	-282.00	-6,579.00	-402.00	0.00	0.00	-32.00	-1,318.00	
Legal/Professional	-11,250.00	-6,149.00	-11,300.00	-6,792.00	-5,478.00	-4,175.00	-5,735.00	-8,798.00	-15,200.00	-1,450.00	-9,635.00
Special Occasions	-11,075.00	-5,781.00	-11,425.00	-4,467.00	-7,324.00	-8,144.00	-6,745.00	-6,916.00	-5,586.00	-7,194.00	-5,461.00
Union Sick Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,083.00	-5,801.00	-5,256.00	-2,927.00
Other Expenses	-11,106.00	-10,103.00	-13,835.00	-4,714.00	-13,042.00	-10,125.00	-11,051.00	-6,743.00	-6,896	-6,917.00	-4,856.00
Net Revenue	**-350,026**	**-245,665**	**-311,443**	**-185,041**	**-255,800**	**-235,226**	**-221,370**	**-223,285**	**-309,734**	**-215,680**	**-214,385**
Support and Administration Net Revenue	**-1,111,468**	**-798,076**	**-975,237**	**-576,107**	**-863,143**	**-810,125**	**-845,350**	**-861,646**	**-911,649**	**-848,918**	**-771,180**

Board of Directors	2022-2023 Draft Budget	2021-2022 Audited	2021-2022 Budget	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited	2014-2015 Audited	2013-2014 Audited
Lead Directors											
Labour (*ISR '23)	-197,231.00	-84,516.00	-152,520.00	-40,504.00	-158,177.00	-166,651.00	-161,924.00	-155,146.00	-156,062.00	-149,166.00	-146,025.00
Other Expenses	-5,865.00	-8,070.00	-6,150.00	-1,135.00	-745.00	-1,457.00	-2,494.00	-1,577.00	-1,397.00	-3,890.00	-2,093.00
Net Revenue	**-203,096**	**-92,586**	**-158,670**	**-41,639**	**-158,922**	**-168,108**	**-164,418**	**-156,723**	**-157,459**	**-153,056**	**-148,118**
Communications Staff											
Labour	-122,642.00	-65,029.93	-80,925.00	-24,568.00	-55,883.00	-78,122.00	-83,444.00	-96,238.00	-123,944.00	-96,423.00	-69,825.00
Other Expenses	-5,435.00	-1,797.00	-1,800.00	-469.00	-639.00	-2,302.00	-1,114.00	-2,045.00	0.00	-4,651.00	-2,735.00
Net Revenue	**-128,077**	**-66,827**	**-82,725**	**-25,037**	**-56,522**	**-80,424**	**-84,558**	**-98,283**	**-123,944**	**-101,074**	**-72,560**
Board Operations											
Revenue	0.00	0.00	0.00		70.00	255.00	0.00	255.00	0.00	1,750.00	535.00
Labour	-3,500.00	-3,289.00	-4,800.00	-1,122.00	-4,246.00	-4,180.00	-5,873.00	-7,202.00	0.00	-3,502.00	-2,484.00
Legal	0.00	0.00	0.00	0.00	0.00					0.00	
Other Expenses	-46,500.00	-26,739.00	-45,690.00	-24,084.00	-52,299.00	-28,609.00	-30,667.64	-47,677.00	-48,004.00	-57,678.00	-42,333.00
Net Revenue	**-50,000**	**-30,028**	**-50,490**	**-25,206**	**-56,475**	**-32,534**	**-36,541**	**-54,624**	**-48,004**	**-59,430**	**-44,282**
Elections											
Revenue	23,195.00	22,445.00	24,759.00	8,827.00	10,474.00	15,770.00	25,577.00	22,369.00	38,224.00	18,235.00	27,067.00
Labour	-19,391.25	-19,259.00	-18,380.00	-7,100.00	-15,899.00	-19,211.00	-45,732.00	-15,566.00	-26,939.00	-13,178.00	-18,363.00
Other Expenses	-7,289.00	-3,186.00	-6,379.00	-1,727.00	-3,640.00	-4,296.00	-6,630.62	-6,803.00	-11,285.00	-5,057.00	-8,704.00
Net Revenue	**-3,485**	**0**	**0**	**0**	**-9,065**	**-7,737**	**-26,786**	**0**	**0**	**0**	**0**
Campaigns											
Revenue	27,000.00	12,225.00	24,659.00	28,508.00	17,019.00	10,725.00	20,707.00	23,208.00	26,146.00	18,454.00	16,792.00
Expenses	-27,000.00	-12,225.00	-24,659.00	-28,508.00	-17,019.00	-10,725.00	-20,707.00	-23,208.00	-42,127.00	-18,454.00	-16,792.00
Net Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-15,981**	**0**	**0**
Student Affairs /AWU >2010											
Revenue	**0**	**0**	**0**	0.00	0.00	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	
Expenses	0	0	0	-2,040.00	-210.00	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	-3,845.00
Net Revenue	**0**	**0**	**0**	**-2,040**	**-210**	**0**	**0**	**0**	**0**	**0**	**-3,845**
Peer Support/Handbook >2010											
Revenue	52,097	24,264	51,489	9,676.00	28,893.00	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
Expenses	-52,097	-24,264	-51,489	-9,676.00	-28,893.00	**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	18,000.00	23,725.00	23,000.00	9,900.00	40,175.00	41,429.00	29,076.00	25,330.00	24,860.00	20,010.00	16,104
Expenses*	-40,000.00	-38,289.00	-42,000.00	-26,928.00	-65,578.00	-59,340.00	-44,932.00	-51,986.00	-47,204.00	-62,865.00	-56,585.00
Net Revenue	**-22,000**	**-14,564**	**-19,000**	**-17,028**	**-25,403**	**-17,911**	**-15,856**	**-26,656**	**-22,344**	**-42,855**	**-40,481**
Events											
Revenue	53,459.50	23,157.00	42,104.34	27,978.00	32,830.00	53,339.00	34,703.00	55,881.00	47,558.00	78,894.00	44,870.00
Expenses	-53,459.50	-23,157.00	-42,104.34	-27,978.00	-32,830.00	-53,339.00	-28,733.89	-55,881.00	-51,300.00	-103,952.00	-44,870.00
Net Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**5,969**	**0**	**-3,742**	**-25,058**	**0**
Food Bank/Free Store											
Revenue	127,200	248,682	173,853	79,697.00	88,811.00	57,570	60,703	48,564	**n/a**	**n/a**	**n/a**
Expenses	-329,769	-261,357	-173,853	-79,697.00	-88,811.00	-57,570	-60,703	-48,564	**n/a**	**n/a**	**n/a**
Net Revenue	**-202,569**	**-12,675**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Int Student Relations/SUB Party >2010											
Revenue	0	0	0	0.00	0.00	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
Expenses	-5,000	-3,000	-3,000	-65.00	-1,596.00	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
Net Revenue	**-5,000**	**-3,000**	**-3,000**	**-65**	**-1,596**	**0**	**0**	**0**	**0**	**0**	**0**
Eco Foot/Environmental Responsibility											
Revenue											
Expenses*	-2,000	0	-3,200	-3,659.00	-1,686.00	**n/a**	**n/a**	**n/a**	**n/a**	0.00	
Net Revenue	**-2,000**	**0**	**-3,200**	**-3,659**	**-1,686**	**0**	**0**	**0**	**0**	**0**	**0**
Donations and Grants											
Donations	-5,000.00	-4,640.00	-8,000.00	-2,500.00	-4,500.00	-1,250.00	-276.00	-2,400.00	-1,779.00	-1,807.00	
Net Revenue	**-5,000**	**-4,640**	**-8,000**	**-2,500**	**-4,500**	**-1,250**	**-276**	**-2,400**	**-1,779**	**-1,807**	**0**
Legal, Consulting and Prof Fees											
Prof Consulting Expenses	-42,500.00	-14,098.00	-21,000.00	-15,478.00							
Legal Expenses	-20,000.00	-5,878.00	-21,000.00	-6,508.00	-11,330.00	-7,305.00	-5,428.00	-10,477.00	-76,703.00	-119,852.00	-82,930.00
Net Revenue	**-62,500**	**-19,976**	**-42,000**	**-21,986**	**-11,330**	**-7,305**	**-5,428**	**-10,477**	**-76,703**	**-119,852**	**-82,930**
Board of Directors Net Revenue	**-683,728**	**-244,296**	**-367,085**	**-139,160**	**-325,709**	**-315,269**	**-327,893**	**-349,163**	**-449,956**	**-503,132**	**-392,216**
Other Transactions											
Other Income/Expenses	0.00	9,456.00	0.00	-4,664.00	1,674.00	-287.00	**0.00**	-38.00	-159,599.44	-170,972.00	-113,699
Interfund transfers (Operating >'21)	250,000.00	-400,000.00	0.00	-500,000.00	-235,827.00	0.00	-1,620.00	-1,543.00			
Interfund transfers	0.00	190,000.00	0.00	-315,039.00	5,865.00	0.00	972.00	-2,810.72			
Board Restricted Fund deficits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,723.00		
Operating Surplus (Deficit)	**-334,641**	**130,835**	**-215,176**	**-28,532**	**143,340**	**108,163**	**122,434**	**50,265**	**-260,332**	**-113,457**	**95,541**

Accumulative Operating Surplus (Deficit)	**2022-2023 Draft Budget**	**2021-2022 Audited**	**2021-2022 Budget**	**2020-2021 Audited**	**2019-2020 Audited**	**2018-2019 Audited**	**2017-2018 Audited**	**2016-2017 Audited**	**2015-2016 Audited**	**2014-2015 Audited**	**2013-2014 Audited**
Accum Operating Surplus (Deficit)	**9,770**	**344,411**	**26,931**	**213,576**	**242,108**	**98,767**	**-9,396**	**-131,830**	**-182,095**	**78,236**	**191,693**

Operating Reserve Fund	**650,000**	**900,000**	**500,000**	**500,000**