

University of Victoria Students' Society Fiscal Budget 2010 - 2011

	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004
	Budget Forecast	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Membership Fees									
Revenue	2,331,750	2,202,375.00	2,103,590	2,092,044	1,882,049	1,883,257	1,755,821	1,653,164	1,652,708
Disability Advocacy	(99,000)	(93,785.00)	(85,780)	(80,125)	(27,415)	(27,510)	(25,175)	n/a	n/a
CFS	(156,720)	(250,601.00)	(242,853)	(234,512)	(209,208)	(206,017)	(197,626)	(185,930)	(181,550)
CFUV	(165,000)	(156,309.00)	(152,485)	(150,626)	(137,072)	(137,548)	(135,142)	(129,385)	(129,910)
Clubs	(33,000)	(31,262.00)	(30,496)	(33,631)	(27,415)	(30,898)	(27,028)	(25,877)	(25,982)
Community Garden	(25,080)	-	-	-	-	-	-	-	-
Constituency Groups	(66,000)	(62,524.00)	(60,994)	(67,262)	(54,829)	(61,796)	(54,057)	(51,754)	(51,964)
Course Unions	(33,000)	(31,262.00)	(30,496)	(30,121)	(27,415)	(27,510)	(27,028)	(25,877)	(25,982)
Daniel Jacobs	(16,500)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)	(11,439)	(12,991)
Daycare	(33,000)	(31,261.00)	(30,496)	(30,125)	(27,415)	(27,510)	(27,028)	(25,877)	(25,982)
Food Bank	(16,500)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,754)	(13,514)	(12,939)	(11,978)
SUB Expansion Fund (Dr. Ewing Memorial)	(148,500)	(171,502.00)	(198,231)	(195,813)	(178,194)	(178,882)	(176,073)	(168,201)	(168,883)
Capital Acquisition Fund	(148,500)	(171,502.00)	(198,231)	(195,813)	(178,194)	(178,882)	(176,073)	(168,201)	(168,883)
International Bursary	(16,500)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)	(12,939)	(12,991)
Martlet	(123,750)	(117,232.00)	(114,364)	(112,969)	(102,804)	(103,161)	(101,357)	(97,039)	(97,433)
Native Students' Union	(33,000)	(31,261.00)	(30,496)	(30,125)	(27,415)	(27,510)	(27,028)	(25,877)	(25,982)
Ombudsperson	(49,500)	(46,893.00)	(45,746)	(69,200)	(41,122)	(65,041)	(40,543)	(38,816)	(38,973)
Anti Violence Project	(66,000)	(62,524.00)	(60,994)	(67,262)	(54,829)	(61,796)	(54,057)	(51,754)	(51,964)
UVSP	(16,500)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)	(12,939)	(11,978)
VIPIRG	(99,000)	(93,785.00)	(91,491)	(90,375)	(82,243)	(82,529)	(81,085)	(77,631)	(77,946)
Women's Centre	(31,350)	(29,699.00)	(28,972)	(28,619)	(26,044)	(26,134)	(25,677)	(24,583)	(24,683)
WUSC	(49,500)	(46,893.00)	(45,746)	(79,212)	(41,122)	(63,121)	(13,514)	(12,939)	(12,991)
Pride	(31,350)	(31,350.00)	(31,350.00)	-	-	-	-	-	-
Elections	(29,700.00)	(13,158.00)	-	-	-	-	-	-	-
Events	(16,500.00)	(7,310.00)	-	-	-	-	-	-	-
Course Union Special Projects	(16,500)	(15,631.00)	(15,249)	(13,614)	-	-	-	-	-
Membership Fees Net Revenue	811,800	661,568	579,472	572,388	584,485	522,394	513,273	493,168	493,662
Food and Beverage Operations									
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)									
Revenue	1,423,187.00	1,396,422.00	1,391,457	1,088,180	1,440,479	1,332,806	1,177,956	946,371	976,461
Cost of Sales	(604,491.00)	(586,353.00)	(603,685)	(483,113)	(641,529)	(587,018)	(519,965)	(403,781)	(398,910)
Labour	(732,149.00)	(735,863.00)	(737,297)	(566,034)	(643,523)	(597,345)	(545,462)	(496,106)	(483,390)
Other Expenses	(84,590.00)	(92,625.00)	(67,055)	(61,886)	(68,686)	(66,977)	(65,881)	(52,616)	(54,588)
Net Revenue	1,957.00	(18,219)	(25,580)	(22,853)	86,741	81,466	46,648	(6,132)	39,573
Meetings and Conferences									
Revenue	258,611.00	278,272.00	237,515	180,496	266,798	287,121	241,377	258,460	215,541
Cost of Sales	(42,191.00)	(43,944.00)	(39,378)	(35,848)	(51,043)	(50,044)	(40,014)	(45,821)	(32,600)
Labour	(122,021.00)	(121,803.00)	(112,532)	(97,197)	(126,607)	(131,109)	(99,945)	(108,045)	(96,402)
Other Expenses	(21,205.00)	(16,835.00)	(18,952)	(9,479)	(12,945)	(14,409)	(15,463)	(12,373)	(19,471)
Net Revenue	73,194.00	95,890	66,653	37,972	76,203	91,559	85,955	92,221	66,978
Felicitas									
Revenue	696,944.00	676,874.00	675,551	577,171	613,277	710,507	684,354	655,195	625,207
Cost of Sales	(235,031.00)	(228,690.00)	(231,626)	(195,570)	(208,543)	(242,568)	(228,727)	(223,927)	(214,355)
Labour	(279,767.00)	(263,174.00)	(292,799)	(228,821)	(260,189)	(264,566)	(253,004)	(228,824)	(220,982)
Other Expenses	(135,040.00)	(127,353.00)	(136,902)	(120,322)	(126,501)	(128,302)	(112,439)	(114,021)	(96,244)
Net Revenue	47,106.00	57,657	14,224	32,458	18,044	75,071	90,184	88,423	93,626
Food and Beverage Operations Net Revenue	122,257	135,328	55,297	47,577	180,988	248,096	222,787	191,829	216,779
Other Business Operations									
Zap!									
Revenue	354,608.00	349,580.00	326,504	234,450	341,540	328,516	325,439	270,560	304,061
Cost of Sales	(86,491.00)	(70,992.00)	(69,787)	(56,047)	(82,106)	(98,245)	(82,812)	(72,296)	(77,678)
Labour	(138,123.00)	(110,549.00)	(117,234)	(82,649)	(123,846)	(113,790)	(111,724)	(104,450)	(98,600)
Other Expenses	(60,454.00)	(52,760.00)	(58,613)	(47,985)	(67,743)	(64,524)	(62,902)	(53,441)	(60,313)
Net Revenue	69,540.00	115,279	80,870	47,769	67,845	51,957	68,001	40,373	67,470
SUBtext									
Revenue	624,384.00	605,529.00	436,818	267,114	361,415	519,711	582,892	577,701	500,475
Cost of Sales	(428,389.00)	(409,701.00)	(278,803)	(171,620)	(232,683)	(354,132)	(397,439)	(411,843)	(358,502)
Labour	(101,250.70)	(94,856.00)	(91,407)	(78,126)	(88,179)	(99,931)	(103,964)	(100,288)	(103,567)
Other Expenses	(19,715.00)	(11,661.00)	(14,502)	(8,574)	(14,586)	(14,155)	(18,223)	(17,511)	(15,849)
Net Revenue	75,029.30	89,311	52,106	8,794	25,967	51,493	63,266	48,059	22,557
Cinecenta									
Revenue	327,119.00	319,376.00	310,288	266,693	382,508	396,012	411,094	461,713	473,068
Cost of Sales	(113,000.00)	(109,063.00)	(117,020)	(99,132)	(128,567)	(138,098)	(141,218)	(162,353)	(171,943)
Labour	(156,660.00)	(157,374.00)	(144,496)	(129,299)	(155,744)	(152,650)	(160,265)	(144,704)	(148,156)
Other Expenses	(55,365.00)	(56,179.00)	(56,941)	(55,400)	(63,898)	(56,513)	(53,742)	(56,704)	(52,530)
Net Revenue	2,094.00	(3,240)	(6,169)	(17,138)	34,299	48,751	55,869	97,952	100,439
Manche Bar									
Revenue	340,256.00	337,922.00	322,567	271,405	427,337	403,147	385,787	348,170	361,525
Cost of Sales	(159,706.00)	(159,290.00)	(162,912)	(143,831)	(226,704)	(201,908)	(184,033)	(166,018)	(163,123)
Labour	(115,138.00)	(109,354.00)	(95,624)	(85,992)	(108,806)	(107,608)	(107,616)	(107,086)	(100,030)
Other Expenses	(9,245.00)	(10,001.00)	(7,576)	(17,337)	(7,953)	(7,533)	(7,003)	(4,564)	(4,496)
Net Revenue	56,167.00	59,277	56,455	34,245	83,874	86,998	87,130	70,502	83,876
Info Booth									
Revenue (note 1)	234,000.00	320,247.00	258,463	167,331	234,582	179,728	182,992	195,386	221,641
Cost of Sales	-	-	(79)	(127)	(72,009)	(533)	(556)	(508)	(61,232)
Labour	(40,538.00)	(29,296.00)	(37,741)	(46,475)	(51,391)	(55,277)	(59,079)	(46,305)	(39,830)
Other Expenses	(6,415.00)	(4,814.00)	(8,129)	(7,745)	(6,930)	(8,716)	(9,082)	(6,050)	(4,679)
Net Revenue	187,047.00	286,137	212,514	112,984	104,252	115,202	114,275	142,523	115,900
Other Business Operations Net Revenue	389,877	546,764	393,776	186,654	316,237	354,401	388,541	399,409	390,242
Support and Administration Services									
General Office									
Revenue	-	2,309.00	15,175	11,298	14,526	15,315	34,112	35,055	26,396
Labour	(47,303.00)	(43,295.00)	(36,648)	(30,204)	(36,641)	(33,277)	(39,619)	(40,196)	(37,938)
Other Expenses	(8,400.00)	(5,697.00)	(6,230)	(5,342)	(5,783)	(5,847)	(4,648)	(7,004)	(4,986)
Net Revenue	(55,703.00)	(46,683)	(27,703)	(24,248)	(27,718)	(23,809)	(10,155)	(12,145)	(16,528)
Building Operations									
Revenue	224,694.00	210,342.00	205,707	170,884	177,625	191,647	202,945	213,523	216,843
Labour	(18,502.00)	(17,047.00)	(33,378)	(26,880)	(32,644)	(33,623)	(38,396)	(36,833)	(36,177)
Other Expenses	(454,770.00)	(410,502.00)	(398,807)	(380,357)	(368,997)	(366,729)	(354,186)	(337,389)	(346,670)
Net Revenue	(248,578.00)	(217,207)	(226,478)	(236,353)	(224,016)	(208,705)	(189,637)	(160,699)	(166,004)
Grafix									
Revenue	-	4,269.00	806	2,882	4,626	6,617	2,269	3,808	10,293
Cost of Sales	-	-	0	0	(3,118)	0	0	0	n/a
Labour	(45,092.00)	(75,823.00)	(80,958)	(73,538)	(168,238)	(136,287)	(116,602)	(100,230)	(96,031)
Other Expenses	(4,369.00)	(5,894.00)	(3,675)	(4,605)	(10,180)	(3,036)	(4,399)	(3,026)	(3,829)
Net Revenue	(49,461.00)	(77,548)	(83,827)	(75,261)	(176,910)	(132,706)	(118,732)	(99,458)	(95,567)
Accounting									
Revenue	3,804.00	5,367.00	5,183						

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	2011-2012 Budget Forecast	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited	2007-2008 Audited	2006-2007 Audited	2005-2006 Audited	2004-2005 Audited	2003-2004 Audited
Net Revenue	(211,412.00)	(292,711)	(299,688)	(294,389)	(255,574)	(266,058)	(247,398)	0	0
Support and Administration Net Revenue	(779,887)	(828,869)	(844,457)	(778,883)	(819,599)	(788,053)	(743,623)	(657,710)	(679,184)
Board of Directors									
Executive Directors									
Labour	(141,475.95)	(113,030.00)	(107,657)	(110,408)	(107,424)	(105,534)	(105,925)	(103,656)	(102,967)
Other Expenses	(4,200.00)	(4,779.00)	(2,063)	(3,801)	(2,454)	(1,748)	(1,221)	(2,131)	(2,107)
Net Revenue	(145,675.95)	(117,809)	(109,720)	(114,209)	(109,878)	(107,282)	(107,146)	(105,787)	(105,074)
Resource Coordinators									
Labour	(66,855.00)	(54,104.00)	(56,672)	(56,288)	(66,514)	(51,086)	(44,535)	(46,128)	(63,281)
Other Expenses	(3,720.00)	(3,113.00)	(3,304)	(2,552)	(1,907)	(675)	(1,115)	(784)	(960)
Net Revenue	(70,575.00)	(57,217)	(59,976)	(58,840)	(68,421)	(51,761)	(45,650)	(46,912)	(63,170)
Board Operations									
Revenue	850.00	948.00	686	1,260	805	807	1,603	0	(907)
Labour	(4,800.00)	(4,382.00)	(1,724)	(1,270)	0	(1,250)	0	(1,525)	(1,952)
Legal	-	(29,869.00)	0	0	(16,768)	0	0	0	0
Other Expenses	(19,097.00)	(42,367.00)	(33,191)	(42,294)	(32,507)	(27,926)	(34,103)	(36,058)	(28,648)
Net Revenue	(23,047.00)	(75,670)	(34,229)	(42,304)	(48,470)	(28,369)	(32,500)	(37,583)	(31,507)
Elections									
Revenue	29,700.00	14,802.00	2,000	2,000	2,000	0	2,000	3,689	2,445
Labour	(22,990.00)	(34,453.00)	(17,169)	(15,345)	(18,869)	(12,616)	(14,120)	(12,109)	(7,981)
Other Expenses	(19,920.00)	(15,848.00)	(11,672)	(10,812)	(8,294)	(4,769)	(6,229)	(4,717)	(3,621)
Net Revenue	(13,210.00)	(35,499)	(26,841)	(24,157)	(24,963)	(17,385)	(18,349)	(13,137)	(9,157)
Campaigns									
Revenue	2,800.00	-	250	0	0	0	0	300	2,219
Expenses	(12,277.00)	(3,287.00)	(5,083)	(1,707)	(5,354)	(9,272)	(2,476)	(3,954)	(7,272)
Net Revenue	(9,477.00)	(3,287)	(4,833)	(1,707)	(5,354)	(9,272)	(2,476)	(3,654)	(5,053)
Armed With Understanding									
Revenue	n/a	3,836.60	2,951	4,854	4,410	0	921.00	n/a	n/a
Expenses	n/a	(8,291.39)	(8,598)	(7,825)	(7,628)	(1,088)	(3,145.00)	n/a	n/a
Net Revenue	-	(4,454.79)	(5,647)	(2,971)	(3,218)	(1,088)	(2,225)	0	0
Handbook									
Revenue	n/a	8,924.00	8,850	12,203	11,455	10,681	11,099	11,039	7,300
Expenses	n/a	(33,834.00)	(33,544)	(37,364)	(39,982)	(39,795)	(31,780)	(32,919)	(30,906)
Net Revenue	-	(24,910.00)	(24,694)	(25,161)	(28,527)	(29,114)	(20,681)	(21,880)	(23,606)
Communications									
Revenue	28,650.00	0	0	0	0	0	0	7,702	0
Expenses*	(58,467.00)	(4,030.00)	(3,161)	(2,256)	(4,794)	(445)	(928)	(12,193)	(737)
Net Revenue	(29,817.00)	(4,030)	(3,161)	(2,256)	(4,794)	(445)	(928)	(4,491)	(737)
Special Events									
Revenue	16,500.00	-	16,293	8,344	10,221	8,931	22,816	24,885	17,207
Expenses	(16,500.00)	(5,601.00)	(27,403)	(16,506)	(20,773)	(14,931)	(28,927)	(27,545)	(16,763)
Net Revenue	-	(5,601)	(11,110)	(8,162)	(10,552)	(6,000)	(6,111)	(2,660)	444
SUB Parties									
Revenue	0	0	15,732	18,038	0	58,248	110,103	59,265	26,768
Expenses	0	0	(18,374)	(19,080)	0	(58,938)	(86,455)	(45,869)	(32,057)
Net Revenue	0	0	(2,642)	(1,042)	0	(690)	23,648	13,396	(5,289)
Environmental Responsibility									
Revenue	0	0	0	0	163	25	0	0	131
Expenses*	0	0	(807)	(3,336)	(3,176)	(2,625)	(900)	(450)	(473)
Net Revenue	0	0	(807)	(3,336)	(3,013)	(2,600)	(900)	(450)	(342)
Donations and Grants									
Donations	(2,800.00)	0	(500)	(565)	(1,809)	(4,985)	(1,450)	(1,960)	(320)
Net Revenue	(2,800.00)	0	(500)	(565)	(1,809)	(4,985)	(1,450)	(1,960)	(320)
Society Legal Defense									
Revenue			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Expenses	(160,000.00)	(86,203.00)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Net Revenue	(160,000)	(86,203)	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Board of Directors Net Revenue	(454,601.95)	(414,681)	(284,160)	(284,710)	(308,999)	(258,991)	(214,768)	(225,118)	(243,811)
Other Transactions									
Other Income/Expenses		13,042	(267)	1,809	-4,374	3,580	(1,254)	33,077	(1,642)
Operating Surplus (Deficit)	89,445	113,152	(100,339)	(255,165)	(51,262)	81,427	164,956	231,617	176,046
Accumulative Operating Surplus (Deficit)									
	2011-2012 Budget Forecast	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited	2007-2008 Audited	2006-2007 Audited	2005-2006 Audited	2004-2005 Audited	2003-2004 Audited
Accumulative Operating Surplus (Deficit)	(166,475)	(255,921)	(369,073)	(268,734)	(13,568)	101,334	(158,976)	(500,908)	(839,261)
Note 1: Info Booth Revenue									
Health Plan	192,437	258,439.00							
U-Pass	45,000	43,231.00							
Other	17,860	18,577.00							
Net Revenue	255,297	320,247							