



University of Victoria Students' Society Fiscal Budget 2011 - 2012

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)
<b>Net Revenue</b>	<b>(248,578.00)</b>	<b>(217,207)</b>	<b>(226,478)</b>	<b>(236,353)</b>	<b>(224,016)</b>	<b>(208,705)</b>	<b>(189,637)</b>	<b>(160,699)</b>	<b>(166,004)</b>
<b>Grafix</b>									
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)	(5,994.00)	(3,675)	(4,805)	(10,180)	(3,036)	(4,399)	(3,036)	(9,829)
<b>Net Revenue</b>	<b>(49,461.00)</b>	<b>(77,548)</b>	<b>(83,827)</b>	<b>(75,261)</b>	<b>(176,910)</b>	<b>(132,706)</b>	<b>(118,732)</b>	<b>(99,458)</b>	<b>(95,567)</b>
<b>Accounting</b>									
Revenue	3,804.00	5,367.00	5,183	31,656	72,300	61,694	42,327	29,650	n/a
Labour	(135,223.00)	(124,637.00)	(128,871)	(106,790)	(135,285)	(132,489)	(123,762)	(105,132)	(107,967)
Net Interest/Bank Charges	(25,891.00)	(26,100.00)	(22,459)	(20,106)	(20,134)	(32,302)	(28,963)	(51,449)	(14,930)
Other Expenses	(67,423.00)	(49,350.00)	(60,614)	(53,392)	(52,262)	(53,678)	(67,303)	(41,857)	(51,969)
<b>Net Revenue</b>	<b>(214,733.00)</b>	<b>(194,720)</b>	<b>(148,632)</b>	<b>(148,632)</b>	<b>(135,381)</b>	<b>(156,775)</b>	<b>(177,701)</b>	<b>(168,788)</b>	<b>(174,866)</b>
<b>Division Administration</b>									
Salary and Benefits	(166,419.00)	(266,212.00)	(251,464)	(253,283)	(238,406)	(226,536)	(216,535)	n/a	n/a
Recruitment and Training	4,200.00	-	(1,191)	(5,672)	0	(4,840)	(4,590)	n/a	n/a
Computer	(1,450.00)	(235.00)	(833)	(714)	(2,860)	(2,749)	(2,721)	n/a	n/a
Legal	(25,000.00)	(18,537.00)	(37,587)	(23,466)	(5,593)	(20,538)	(15,717)	n/a	n/a
Special Occasions	(6,000.00)	(3,592.00)	(3,020)	(2,874)	(4,716)	(4,248)	(3,278)	n/a	n/a
Union Sick Bank	(3,500.00)	(2,574.00)	(2,212)	(2,561)	(2,538)	(3,401)	(2,822)	n/a	n/a
Other Expenses	(4,843.00)	(1,561.00)	(3,381)	(5,819)	(1,461)	(3,746)	(1,735)	n/a	n/a
<b>Net Revenue</b>	<b>(211,412.00)</b>	<b>(292,711)</b>	<b>(299,688)</b>	<b>(294,389)</b>	<b>(255,574)</b>	<b>(266,058)</b>	<b>(247,398)</b>	<b>0</b>	<b>0</b>
<b>Support and Administration Net Revenue</b>	<b>(779,887)</b>	<b>(828,869)</b>	<b>(844,457)</b>	<b>(778,883)</b>	<b>(819,599)</b>	<b>(788,053)</b>	<b>(743,623)</b>	<b>(657,710)</b>	<b>(679,184)</b>
<b>Board of Directors</b>									
	<b>2011-2012</b>	<b>2010-2011</b>	<b>2009-2010</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2006-2007</b>	<b>2005-2006</b>	<b>2004-2005</b>	<b>2003-2004</b>
	<b>Budget Forecast</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
<b>Executive Directors</b>									
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)	(2,101)	(2,107)
<b>Net Revenue</b>	<b>(145,675.95)</b>	<b>(117,809)</b>	<b>(109,720)</b>	<b>(114,209)</b>	<b>(109,878)</b>	<b>(107,282)</b>	<b>(107,146)</b>	<b>(105,787)</b>	<b>(105,074)</b>
<b>Resource Coordinators</b>									
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)
<b>Net Revenue</b>	<b>(70,575.00)</b>	<b>(57,217)</b>	<b>(59,976)</b>	<b>(58,840)</b>	<b>(68,421)</b>	<b>(51,761)</b>	<b>(45,650)</b>	<b>(46,912)</b>	<b>(63,170)</b>
<b>Board Operations</b>									
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)
<b>Net Revenue</b>	<b>(23,047.00)</b>	<b>(75,670)</b>	<b>(34,229)</b>	<b>(42,304)</b>	<b>(48,470)</b>	<b>(28,389)</b>	<b>(32,500)</b>	<b>(37,583)</b>	<b>(30,500)</b>
<b>Elections</b>									
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)	(18,669)	(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)
<b>Net Revenue</b>	<b>(13,210.00)</b>	<b>(35,499)</b>	<b>(26,841)</b>	<b>(24,157)</b>	<b>(24,963)</b>	<b>(17,385)</b>	<b>(18,349)</b>	<b>(13,137)</b>	<b>(9,157)</b>
<b>Campaigns</b>									
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)
<b>Net Revenue</b>	<b>(9,477.00)</b>	<b>(3,287)</b>	<b>(4,833)</b>	<b>(1,707)</b>	<b>(5,354)</b>	<b>(9,272)</b>	<b>(2,476)</b>	<b>(3,654)</b>	<b>(5,053)</b>
<b>Armed With Understanding</b>									
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
<b>Net Revenue</b>	<b>-</b>	<b>(4,454.79)</b>	<b>(5,647)</b>	<b>(2,971)</b>	<b>(3,218)</b>	<b>(1,088)</b>	<b>(2,225)</b>	<b>0</b>	<b>0</b>
<b>Handbook</b>									
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)	(30,966)
<b>Net Revenue</b>	<b>-</b>	<b>(24,910.00)</b>	<b>(24,694)</b>	<b>(25,161)</b>	<b>(28,527)</b>	<b>(29,114)</b>	<b>(20,681)</b>	<b>(21,880)</b>	<b>(23,666)</b>
<b>Communications</b>									
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)
<b>Net Revenue</b>	<b>(29,817.00)</b>	<b>(4,030)</b>	<b>(3,161)</b>	<b>(2,256)</b>	<b>(4,794)</b>	<b>(445)</b>	<b>(928)</b>	<b>(4,491)</b>	<b>(737)</b>
<b>Special Events</b>									
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)
<b>Net Revenue</b>	<b>-</b>	<b>(5,601)</b>	<b>(11,110)</b>	<b>(8,162)</b>	<b>(10,552)</b>	<b>(6,000)</b>	<b>(6,111)</b>	<b>(2,660)</b>	<b>444</b>
<b>SUB Parties</b>									
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)
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>(2,642)</b>	<b>(1,042)</b>	<b>0</b>	<b>(690)</b>	<b>23,648</b>	<b>13,396</b>	<b>(5,289)</b>
<b>Environmental Responsibility</b>									
Revenue	0	0	0	0	163	25	0	0	131
Expenses*	0	0	(807)	(3,336)	(3,176)	(2,625)	(900)	(450)	(473)
<b>Net Revenue</b>	<b>0</b>	<b>0</b>	<b>(807)</b>	<b>(3,336)</b>	<b>(3,013)</b>	<b>(2,600)</b>	<b>(900)</b>	<b>(450)</b>	<b>(342)</b>
<b>Donations and Grants</b>									
Donations	(2,800.00)	0	(500)	(565)	(1,809)	(4,985)	(1,450)	(1,960)	(320)
<b>Net Revenue</b>	<b>(2,800.00)</b>	<b>0</b>	<b>(500)</b>	<b>(565)</b>	<b>(1,809)</b>	<b>(4,985)</b>	<b>(1,450)</b>	<b>(1,960)</b>	<b>(320)</b>
<b>Society Legal Defense</b>									
Revenue	n/a	n/a	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
<b>Net Revenue</b>	<b>(160,000)</b>	<b>(86,203)</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Board of Directors Net Revenue</b>	<b>(454,601.95)</b>	<b>(414,681)</b>	<b>(284,160)</b>	<b>(284,710)</b>	<b>(308,999)</b>	<b>(258,991)</b>	<b>(214,768)</b>	<b>(225,118)</b>	<b>(243,811)</b>
<b>Other Transactions</b>									
Other Income/Expenses	-	-	(267)	1,809	-4,374	3,580	(1,254)	33,077	(1,642)
<b>Operating Surplus (Deficit)</b>	<b>89,445</b>	<b>100,110</b>	<b>(100,339)</b>	<b>(255,165)</b>	<b>(51,262)</b>	<b>81,427</b>	<b>164,956</b>	<b>231,617</b>	<b>176,046</b>
<b>Accumulative Operating Surplus (Deficit)</b>									
	<b>2011-2012</b>	<b>2010-2011</b>	<b>2009-2010</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2006-2007</b>	<b>2005-2006</b>	<b>2004-2005</b>	<b>2003-2004</b>
	<b>Budget Forecast</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
<b>Accumulative Operating Surplus (Deficit)</b>	<b>(179,517)</b>	<b>(268,963)</b>	<b>(369,073)</b>	<b>(268,734)</b>	<b>(13,568)</b>	<b>101,334</b>	<b>(158,976)</b>	<b>(500,908)</b>	<b>(839,261)</b>