

University of Victoria Students' Society Fiscal Budget 2012 - 2013

	2012-2013 Draft Budgets	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited	2007-2008 Audited	2006-2007 Audited	2005-2006 Audited
Membership Fees								
Revenue	2,401,420.04	2,321,749	2,202,375.00	2,103,590	2,092,044	1,882,049	1,883,257	1,755,821
Disability Advocacy (Total fees in '11-'12)	(100,093.49)	(99,446)	(93,785.00)	(85,780)	(30,125)	(27,415)	(27,510)	(25,175)
CFS	(139,770.03)	(146,877)	(250,601.00)	(242,853)	(234,512)	(209,208)	(206,017)	(197,626)
CFUV	(166,822.49)	(165,743)	(156,309.00)	(152,485)	(150,626)	(137,072)	(137,548)	(135,142)
Clubs	(33,364.50)	(33,149)	(31,262.00)	(30,496)	(33,631)	(27,415)	(30,898)	(27,028)
Community Garden	(25,357.02)	(22,949)	-					
Constituency Groups	(66,728.99)	(66,297)	(62,524.00)	(60,994)	(67,262)	(54,829)	(61,796)	(54,057)
Course Unions	(33,364.50)	(33,149)	(31,262.00)	(30,496)	(30,121)	(27,415)	(27,510)	(27,028)
Daniel Jacobs	(16,682.25)	(16,574)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)
Daycare	(33,364.50)	(33,149)	(31,261.00)	(30,496)	(30,125)	(27,415)	(27,510)	(27,028)
Food Bank	(16,682.25)	(16,574)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,754)	(13,514)
SUB Expansion Fund (Dr. Ewing Memorial)	(142,550.90)	(149,168)	(171,502.00)	(198,231)	(195,813)	(178,194)	(178,882)	(176,073)
Capital Acquisition Fund	(142,550.90)	(149,168)	(171,502.00)	(198,231)	(195,813)	(178,194)	(178,882)	(176,073)
International Bursary	(16,682.25)	(16,574)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)
Martlet	(125,116.87)	(124,307)	(117,232.00)	(114,364)	(112,969)	(102,804)	(103,161)	(101,357)
Native Students' Union	(33,364.50)	(33,149)	(31,261.00)	(30,496)	(30,125)	(27,415)	(27,510)	(27,028)
Ombudsperson	(50,046.75)	(49,723)	(46,893.00)	(45,746)	(69,200)	(41,122)	(65,041)	(40,543)
Anti Violence Project	(66,728.99)	(66,297)	(62,524.00)	(60,994)	(67,262)	(54,829)	(61,796)	(54,057)
UVSP	(16,682.25)	(16,574)	(15,631.00)	(15,249)	(15,063)	(13,707)	(13,755)	(13,514)
VIPiRG	(100,093.49)	(99,446)	(93,785.00)	(91,491)	(90,375)	(82,243)	(82,529)	(81,085)
Women's Centre	(31,696.27)	(31,491)	(29,699.00)	(28,972)	(28,619)	(26,044)	(26,134)	(25,677)
WUSC	(80,404.12)	(49,723)	(46,893.00)	(45,746)	(79,212)	(41,122)	(63,121)	(13,514)
Pride	(31,696.27)	(31,491)	(13,158.00)					
Elections	(30,028.05)	(29,834.00)	(7,310.00)					
Events	(16,682.25)	(16,574.00)	(15,631.00)					
Course Union Special Projects	(16,682.25)	(16,574)	(13,889.00)	(15,249)	(13,614)			
Gov Relations and Outreach	(15,178.69)							
Membership Fees Net Revenue	853,005	807,749	661,568	579,472	572,388	584,485	522,394	513,273
Food and Beverage Operations	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)	Draft Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Revenue	1,364,387.00	1,317,684.00	1,396,422.00	1,391,457	1,088,180	1,440,479	1,332,806	1,177,956
Cost of Sales	(582,858.00)	(559,588.00)	(586,353.00)	(603,685)	(483,113)	(641,529)	(587,018)	(519,965)
Labour	(736,376.00)	(731,904.00)	(735,663.00)	(737,297)	(566,034)	(643,523)	(597,345)	(545,462)
Other Expenses	(78,595.00)	(74,751.00)	(92,625.00)	(76,055)	(61,886)	(68,686)	(66,977)	(65,881)
Net Revenue	(33,442.00)	(48,559)	(18,219)	(25,580)	(22,853)	86,741	81,466	46,648
Meetings and Conferences								
Revenue	245,236.00	241,826.00	278,272.00	237,515	180,496	266,798	287,121	241,377
Cost of Sales	(36,733.00)	(32,491.00)	(43,944.00)	(39,378)	(35,848)	(51,043)	(50,044)	(40,014)
Labour	(125,014.00)	(118,711.00)	(121,603.00)	(112,532)	(97,197)	(126,607)	(131,109)	(99,945)
Other Expenses	(18,455.00)	(16,063.00)	(16,835.00)	(18,952)	(9,479)	(12,945)	(14,409)	(15,463)
Net Revenue	65,034.00	74,561	95,890	66,653	37,972	76,203	91,559	85,955
Felicitia's								
Revenue	719,544.00	675,001.00	676,874.00	675,551	577,171	613,277	710,507	684,354
Cost of Sales	(242,147.00)	(227,614.00)	(228,690.00)	(231,626)	(195,570)	(208,543)	(242,568)	(228,277)
Labour	(285,487.00)	(269,107.00)	(263,174.00)	(292,799)	(228,821)	(260,189)	(264,566)	(253,004)
Other Expenses	(143,375.00)	(139,422.00)	(127,353.00)	(136,902)	(120,322)	(126,501)	(128,302)	(112,439)
Net Revenue	48,535.00	38,858	57,657	14,224	32,458	18,044	75,071	90,184
Food and Beverage Operations Net Revenue	80,127	64,860	135,328	55,297	47,577	180,988	248,096	222,787
Other Business Operations	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
Zapl	Draft Budgets	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Revenue	368,300.00	357,780.00	349,580.00	326,504	234,450	341,540	328,516	325,439
Cost of Sales	(78,147.00)	(75,896.00)	(70,992.00)	(69,787)	(56,047)	(82,106)	(98,245)	(82,812)
Labour	(147,712.00)	(131,238.00)	(110,549.00)	(117,234)	(82,649)	(123,846)	(113,790)	(111,724)
Other Expenses	(68,904.00)	(51,050.00)	(52,780.00)	(58,613)	(47,985)	(67,743)	(64,524)	(62,902)
Net Revenue	73,537.00	99,596	115,279	80,870	47,769	67,845	51,957	68,001
SUBtext								
Revenue	650,391.00	588,469.00	605,529.00	436,818	267,114	361,415	519,711	582,892
Cost of Sales	(439,702.65)	(387,121.00)	(409,701.00)	(278,803)	(171,620)	(232,683)	(354,132)	(397,439)
Labour	(101,627.07)	(94,952.00)	(94,856.00)	(91,407)	(78,126)	(88,179)	(99,931)	(103,964)
Other Expenses	(19,715.00)	(14,338.00)	(11,661.00)	(14,502)	(8,574)	(14,586)	(14,155)	(18,223)
Net Revenue	89,346.28	92,058	89,311	52,106	8,794	25,967	51,493	63,266
Cinecenta								
Revenue	329,722.00	314,969.00	319,376.00	310,288	266,693	382,508	396,012	411,094
Cost of Sales	(108,133.00)	(99,658.00)	(109,063.00)	(117,020)	(99,132)	(128,567)	(138,098)	(141,218)
Labour	(173,406.00)	(167,139.00)	(157,374.00)	(144,496)	(129,299)	(155,744)	(152,650)	(160,265)
Other Expenses	(46,725.00)	(42,688.00)	(56,179.00)	(56,941)	(55,400)	(63,898)	(56,513)	(53,742)
Net Revenue	1,458.00	5,484	(3,240)	(8,169)	(17,138)	34,299	48,751	55,869
Munchie Bar								
Revenue	346,068.00	334,401.00	337,922.00	322,567	271,405	427,337	403,147	385,782
Cost of Sales	(163,959.00)	(162,067.00)	(159,290.00)	(162,912)	(143,831)	(226,704)	(201,908)	(184,033)
Labour	(125,866.00)	(117,858.00)	(109,354.00)	(95,624)	(85,992)	(108,806)	(106,708)	(107,616)
Other Expenses	(9,570.00)	(9,301.00)	(10,001.00)	(7,576)	(7,337)	(7,953)	(7,533)	(7,003)
Net Revenue	46,673.00	45,175	59,277	56,455	34,245	83,874	86,998	87,130
Info Booth								
Revenue (note 1)	168,143.00	265,085.00	320,247.00	258,463	167,331	234,582	179,728	182,992
Cost of Sales	0.00		-	(79)	(127)	(72,009)	(533)	(556)
Labour	(43,353.00)	(37,788.00)	(29,296.00)	(37,741)	(46,475)	(51,391)	(55,277)	(59,079)
Other Expenses	(6,490.00)	(5,759.00)	(4,814.00)	(8,129)	(7,745)	(6,930)	(8,716)	(9,082)
Net Revenue	118,300.00	221,538	286,137	212,514	112,984	104,252	115,202	114,275
Other Business Operations Net Revenue	329,314	463,851	546,764	393,776	186,654	316,237	354,401	388,541

Note 1: Info Booth Revenue	2012-2013	2011-2012	2010-2011
Health Plan	105,868.00	202,697	258,439.00
U-Pass	45,000.00	43,537	43,231.00
Other	17,275.00	18,851	18,577.00
Net Revenue	168,143	265,085	320,247

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Support and Administration Services	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
General Office								
Revenue	0.00		2,309.00	15,175	11,298	14,526	15,315	34,112
Labour	(56,341.00)	(50,222.00)	(43,295.00)	(36,648)	(30,204)	(36,461)	(33,277)	(39,619)
Other Expenses	(9,080.00)	(5,724.00)	(5,697.00)	(6,230)	(5,342)	(5,783)	(5,847)	(4,648)
Net Revenue	(65,421.00)	(55,946)	(46,683)	(27,703)	(24,248)	(27,718)	(23,809)	(10,155)
Building Operations								
Revenue	209,129.00	210,571.00	210,342.00	205,707	170,884	177,625	191,647	202,945
Labour	(16,219.00)	(15,707.00)	(17,047.00)	(33,378)	(26,880)	(32,644)	(33,623)	(38,396)
Other Expenses	(427,867.00)	(386,539.00)	(410,502.00)	(398,807)	(380,357)	(368,997)	(366,729)	(354,186)
Net Revenue	(234,957.00)	(191,675)	(217,207)	(226,478)	(236,353)	(224,016)	(208,705)	(189,637)
Grafix								
Revenue			4,269.00	806	2,882	4,626	6,617	2,269
Cost of Sales	0.00			0	0	(3,118)	0	0
Labour	(63,191.00)	(39,566.00)	(75,823.00)	(80,958)	(73,538)	(168,238)	(136,287)	(116,602)
Other Expenses	(3,360.00)	(1,924.00)	(5,994.00)	(3,675)	(4,605)	(10,180)	(3,036)	(4,399)
Net Revenue	(66,551.00)	(41,490)	(77,548)	(83,827)	(75,261)	(176,910)	(132,706)	(118,732)
Accounting								
Revenue	4,800.00	10,429.00	5,367.00	5,183	31,656	72,300	61,694	42,327
Labour	(143,746.00)	(134,821.00)	(124,837.00)	(128,871)	(106,790)	(135,285)	(132,489)	(123,762)
Net Interest/Bank Charges	(12,000.00)	(20,979.00)	(26,100.00)	(22,459)	(20,106)	(20,134)	(32,302)	(28,963)
Other Expenses	(59,264.00)	(34,975.00)	(49,350.00)	(60,614)	(53,392)	(52,262)	(53,678)	(67,303)
Net Revenue	(210,210.00)	(180,346)	(194,720)	(206,761)	(148,632)	(135,381)	(156,775)	(177,701)
Division Administration								
Salary and Benefits	(175,267.00)	(172,435.00)	(266,212.00)	(251,464)	(253,283)	(238,406)	(226,536)	(216,535)
Recruitment and Training	(3,600.00)		-	(1,191)	(5,672)	0	(4,840)	(4,590)
Computer	(1,450.00)		(235.00)	(833)	(714)	(2,860)	(2,749)	(2,721)
Legal	(15,000.00)	(1,812.00)	(18,537.00)	(37,587)	(23,466)	(5,593)	(20,538)	(15,717)
Special Occasions	(7,100.00)		(3,592.00)	(3,020)	(2,874)	(4,716)	(4,248)	(3,278)
Union Sick Bank	(3,500.00)		(2,574.00)	(2,212)	(2,561)	(2,538)	(3,401)	(2,822)
Other Expenses	(10,623.00)	(18,016.00)	(1,561.00)	(3,381)	(5,819)	(1,461)	(3,746)	(1,735)
Net Revenue	(216,540.00)	(192,263)	(292,711)	(299,688)	(294,389)	(255,574)	(266,058)	(247,398)
Support and Administration Net Revenue	(793,679)	(661,720)	(828,869)	(844,457)	(778,883)	(819,599)	(788,053)	(743,623)
Board of Directors								
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Executive Directors								
Labour	(147,925.00)	(136,670.00)	(113,030.00)	(107,657)	(110,408)	(107,424)	(105,534)	(105,925)
Other Expenses	(4,100.00)	(2,873.00)	(4,779.00)	(2,063)	(3,801)	(2,454)	(1,748)	(1,221)
Net Revenue	(152,025.00)	(139,543)	(117,809)	(109,720)	(114,209)	(109,878)	(107,282)	(107,146)
Resource Coordinators								
Labour	(66,171.00)	(59,258.32)	(54,104.00)	(56,672)	(56,288)	(66,514)	(51,086)	(44,535)
Other Expenses	(3,700.00)	(3,040.93)	(3,113.00)	(3,304)	(2,552)	(1,907)	(675)	(1,115)
Net Revenue	(69,871.00)	(62,299)	(57,217)	(59,976)	(58,840)	(68,421)	(51,761)	(45,650)
Board Operations								
Revenue	1,950.00	-	948.00	686	1,260	805	807	1,603
Labour	(3,600.00)	(2,492.21)	(4,382.00)	(1,724)	(1,270)	0	(1,250)	0
Legal			(29,869.00)	0	0	(16,768)	0	0
Other Expenses	(27,364.00)	(24,066.22)	(42,367.00)	(33,191)	(42,294)	(32,507)	(27,926)	(34,103)
Net Revenue	(29,014.00)	(26,558)	(75,670)	(34,229)	(42,304)	(48,470)	(28,369)	(32,500)
Elections								
Revenue	29,911.00	29,834.00	14,802.00	2,000	2,000	2,000	0	2,000
Labour	(20,733.00)	(19,000.00)	(34,453.00)	(17,169)	(15,345)	(18,669)	(12,616)	(14,120)
Other Expenses	(15,350.00)	(18,773.00)	(15,848.00)	(11,672)	(10,812)	(8,294)	(4,769)	(6,229)
Net Revenue	(6,172.00)	(7,939)	(35,499)	(26,841)	(24,157)	(24,963)	(17,385)	(18,349)
Campaigns								
Revenue	15,179.00	771.00	-	250	0	0	0	0
Expenses	(15,145.00)	(11,140.00)	(3,287.00)	(5,083)	(1,707)	(5,354)	(9,272)	(2,476)
Net Revenue	34.00	(10,369)	(3,287)	(4,833)	(1,707)	(5,354)	(9,272)	(2,476)
Armed With Understanding								
Revenue	1,700.00	n/a	3,836.60	2,951	4,854	4,410	0	921.00
Expenses	(3,400.00)	n/a	(8,291.39)	(8,598)	(7,825)	(7,628)	(1,088)	(3,145.00)
Net Revenue	(1,700.00)	-	(4,454.79)	(5,647)	(2,971)	(3,218)	(1,088)	(2,225)
Handbook								
Revenue	n/a	n/a	8,924.00	8,850	12,203	11,455	10,681	11,099
Expenses	n/a	n/a	(33,834.00)	(33,544)	(37,364)	(39,982)	(39,795)	(31,780)
Net Revenue	-	-	(24,910.00)	(24,694)	(25,161)	(28,527)	(29,114)	(20,681)
Communications								
Revenue	15,787.50	11,896.00	0	0	0	0	0	0
Expenses*	(43,855.54)	(50,134.00)	(4,030.00)	(3,161)	(2,256)	(4,794)	(445)	(928)
Net Revenue	(28,068.04)	(38,238)	(4,030)	(3,161)	(2,256)	(4,794)	(445)	(928)
Special Events								
Revenue		35,880.64	-	16,293	8,344	10,221	8,931	22,816
Expenses		(36,080.00)	(5,601.00)	(27,403)	(16,506)	(20,773)	(14,931)	(28,927)
Net Revenue	-	(199)	(5,601)	(11,110)	(8,162)	(10,552)	(6,000)	(6,111)
SUB Parties								
Revenue	n/a	n/a	0	15,732	18,038	0	58,248	110,103
Expenses	n/a	n/a	0	(18,374)	(19,080)	0	(58,938)	(86,455)
Net Revenue	-	-	0	(2,642)	(1,042)	0	(690)	23,648
Environmental Responsibility								
Revenue	-	n/a	0	0		163	25	0
Expenses*	(1,000.00)	n/a	0	(807)	(3,336)	(3,176)	(2,625)	(900)
Net Revenue	(1,000.00)	-	0	(807)	(3,336)	(3,013)	(2,600)	(900)
Donations and Grants								
Donations	(2,800.00)	(2,540.00)	0	(500)	(565)	(1,809)	(4,985)	(1,450)
Net Revenue	(2,800.00)	(2,540.00)	0	(500)	(565)	(1,809)	(4,985)	(1,450)
Society Legal Defense								
Revenue				n/a	n/a	n/a	n/a	n/a
Expenses	(129,600.00)	(130,813.00)	(86,203.00)	n/a	n/a	n/a	n/a	n/a
Net Revenue	(129,600)	(130,813)	(86,203)	n/a	n/a	n/a	n/a	n/a
Board of Directors Net Revenue	(420,216.04)	(418,499)	(414,681)	(284,160)	(284,710)	(308,999)	(258,991)	(214,768)
Other Transactions								
Other Income/Expenses		(70,849)	13,042	(267)	1,809	-4,374	3,580	(1,254)
Operating Surplus (Deficit)	48,551	185,392	113,152	(100,339)	(255,165)	(51,262)	81,427	164,956
Accumulative Operating Surplus (Deficit)								
	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Accumulative Operating Surplus (Deficit)	(21,977)	(70,529)	(255,921)	(369,073)	(268,734)	(13,568)	101,334	(158,976)

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2004-2005
Audited
1,653,164
n/a
(185,930)
(129,385)
(25,877)
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2004-2005
Audited
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University of Victoria Students' Society Fiscal Budget 2012 - 2013

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