

University of Victoria Students' Society Fiscal Budget 2013 - 2014

	2013-2014 Draft Budgets	2012-2013 Audit	2011-2012 Audited	2010-2011 Audited	2009-2010 Audited	2008-2009 Audited	2007-2008 Audited	2006-2007 Audited
Membership Fees								
Revenue	2,486,534	2,502,512	2,321,749	2,202,375	2,103,590	2,092,044	1,882,049	1,883,257
Disability Advocacy	(100,299)	(104,365)	(99,446)	(93,785)	(85,780)	(30,125)	(27,415)	(27,510)
CFS	0	(145,641)	(146,877)	(250,601)	(242,853)	(234,512)	(209,208)	(206,017)
CFUV	(167,165)	(173,941)	(165,743)	(156,309)	(152,485)	(150,626)	(137,072)	(137,548)
Clubs	(33,433)	(34,788)	(33,149)	(31,262)	(30,496)	(33,631)	(27,415)	(30,898)
Community Garden	(25,409)	(26,439)	(22,949)	0				
Constituency Groups	(66,866)	(69,576)	(66,297)	(62,524)	(60,994)	(67,262)	(54,829)	(61,796)
Course Unions	(33,433)	(34,788)	(33,149)	(31,262)	(30,496)	(30,121)	(27,415)	(27,510)
Daniel Jacobs	(16,717)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)	(13,707)	(13,755)
Daycare	(33,433)	(34,788)	(33,149)	(31,261)	(30,496)	(30,125)	(27,415)	(27,510)
Food Bank	(33,433)	(34,788)	(33,149)	(31,261)	(30,496)	(30,125)	(13,707)	(13,754)
SUB Expansion Fund (Dr. Ewing Memorial)	(142,090)	(148,827)	(149,168)	(171,502)	(198,231)	(195,813)	(178,194)	(178,882)
Capital Acquisition Fund	(142,090)	(148,827)	(149,168)	(171,502)	(198,231)	(195,813)	(178,194)	(178,882)
Reno Fund	(167,165)							
International Bursary	(16,717)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)	(13,707)	(13,755)
Martlet	(125,374)	(130,456)	(124,307)	(117,232)	(114,364)	(112,969)	(102,804)	(103,161)
Native Students' Union	(33,433)	(34,788)	(33,149)	(31,261)	(30,496)	(30,125)	(27,415)	(27,510)
Ombudsperson	(50,150)	(52,182)	(49,723)	(46,893)	(45,746)	(69,200)	(41,122)	(65,041)
Anti Violence Project	(66,866)	(69,576)	(66,297)	(62,524)	(60,994)	(67,262)	(54,829)	(61,796)
UVSP	(16,717)	(17,394)	(16,574)	(15,631)	(15,249)	(15,063)	(13,707)	(13,755)
VIPIRG	(100,299)	(104,365)	(99,446)	(93,785)	(91,491)	(90,375)	(82,243)	(82,529)
Women's Centre	(31,761)	(33,049)	(31,491)	(29,699)	(28,972)	(28,619)	(26,044)	(26,134)
WUSC	(83,583)	(83,061)	(49,723)	(46,893)	(45,746)	(79,212)	(41,122)	(63,121)
Pride	(31,761)	(33,049)	(31,491)	(13,158)				
Elections	(30,090)	(31,309)	(29,834)	(7,310)				
Events	(16,716)	(17,394)	(16,574)	(15,631)				
Course Union Special Projects	(16,716)	(17,394)	(16,574)	(13,889)	(15,249)	(13,614)		
Gov Relations and Outreach	(16,716)	(15,439)						
Membership Fees Net Revenue	888,104	888,893	807,749	661,568	579,472	572,388	584,485	522,394
Food and Beverage Operations								
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food Bar/Juice Bar)	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Revenue	1,291,720	1,272,911	1,317,684	1,396,422	1,391,457	1,088,180	1,440,479	1,332,806
Cost of Sales	(548,138)	(549,975)	(559,588)	(586,353)	(603,685)	(483,113)	(641,529)	(587,018)
Labour	(749,476)	(727,920)	(731,904)	(735,663)	(737,297)	(566,034)	(643,523)	(597,345)
Other Expenses	(84,400)	(75,407)	(74,751)	(92,625)	(76,055)	(61,886)	(68,686)	(66,977)
Net Revenue	(90,294)	(80,391)	(48,559)	(18,219)	(25,580)	(22,853)	86,741	81,466
Catering and Conferences								
Revenue	243,136	267,607	241,826	278,272	237,515	180,496	266,798	287,121
Cost of Sales	(34,678)	(35,406)	(32,491)	(43,944)	(39,378)	(35,848)	(51,043)	(50,044)
Labour	(122,274)	(122,316)	(118,711)	(121,603)	(112,532)	(97,197)	(126,607)	(131,109)
Other Expenses	(20,580)	(16,887)	(16,063)	(16,835)	(18,952)	(9,479)	(12,945)	(14,409)
Net Revenue	65,604	92,998	74,561	95,890	66,653	37,972	76,203	91,559
Felicita's								
Revenue	740,831	698,757	675,001	676,874	675,551	577,171	613,277	710,507
Cost of Sales	(238,306)	(217,178)	(227,614)	(228,690)	(231,626)	(195,570)	(208,543)	(242,568)
Labour	(318,092)	(299,695)	(269,107)	(263,174)	(292,799)	(228,821)	(260,189)	(264,566)
Other Expenses	(156,495)	(176,627)	(139,422)	(127,353)	(136,902)	(120,322)	(126,501)	(128,302)
Net Revenue	27,938	5,257	38,858	57,657	14,224	32,458	18,044	75,071
Food and Beverage Operations Net Revenue	3,248	17,864	64,860	135,328	55,297	47,577	180,988	248,096
Other Business Operations								
Zapl	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Revenue	385,995	367,431	357,780	349,580	326,504	234,450	341,540	328,516
Cost of Sales	(81,320)	(81,423)	(75,896)	(70,992)	(69,787)	(56,047)	(82,106)	(98,245)
Labour	(153,664)	(140,469)	(131,238)	(110,549)	(117,234)	(82,649)	(123,846)	(113,790)
Other Expenses	(81,516)	(64,045)	(51,050)	(52,760)	(58,613)	(47,985)	(67,743)	(64,524)
Net Revenue	69,499	81,494	99,596	115,279	80,870	47,769	67,845	51,957
SUBtext								
Revenue	617,917	599,865	588,469	605,529	436,818	267,114	361,415	519,711
Cost of Sales	(406,110)	(386,500)	(387,121)	(409,701)	(278,803)	(171,620)	(232,683)	(354,132)
Labour	(106,151)	(101,116)	(94,952)	(94,856)	(91,407)	(78,126)	(88,179)	(99,931)
Other Expenses	(26,055)	(14,145)	(14,338)	(11,661)	(14,502)	(8,574)	(14,586)	(14,155)
Net Revenue	79,601	98,104	92,058	89,311	52,106	8,794	25,967	51,493
Cinecenta								
Revenue	339,141	313,081	314,969	319,376	310,288	266,693	382,508	396,012
Cost of Sales	(116,113)	(100,553)	(99,658)	(109,063)	(117,020)	(99,132)	(128,567)	(138,098)
Labour	(174,453)	(165,197)	(167,139)	(157,374)	(144,496)	(129,299)	(155,744)	(152,650)
Other Expenses	(50,580)	(45,300)	(42,688)	(56,179)	(56,941)	(55,400)	(63,898)	(56,513)
Net Revenue	(2,005)	2,001	5,484	(3,240)	(8,169)	(17,138)	34,299	48,751
Munchie Bar								
Revenue	368,184	346,014	334,401	337,922	322,567	271,405	427,337	403,147
Cost of Sales	(169,470)	(159,791)	(162,067)	(159,290)	(162,912)	(143,831)	(226,704)	(201,908)
Labour	(131,201)	(122,276)	(117,858)	(109,354)	(95,624)	(85,992)	(108,806)	(106,708)
Other Expenses	(10,614)	(7,922)	(9,301)	(10,001)	(7,576)	(7,337)	(7,533)	
Net Revenue	56,899	56,025	45,175	59,277	56,455	34,245	83,874	86,998
Info Booth								
Revenue (note 1)	150,475	235,189	265,085	320,247	258,463	167,331	234,582	179,728
Cost of Sales	0			0	(79)	(127)	(72,009)	(533)
Labour	(44,649)	(36,443)	(37,788)	(29,296)	(37,741)	(46,475)	(51,391)	(55,277)
Other Expenses	(6,490)	(4,293)	(5,759)	(4,814)	(8,129)	(7,745)	(6,930)	(8,716)
Net Revenue	99,336	194,453	221,538	286,137	212,514	112,984	104,252	115,202
Other Business Operations Net Revenue	303,326	432,077	463,851	546,764	393,776	186,654	316,237	354,401

Note 1: Info Booth Revenue	2013-2014 Draft Budgets	2012-2013 Audit	2011-2012 Audited	2010-2011 Audited
Health Plan	90,000	98,000	202,697	258,439
U-Pass	43,200	42,729	43,537	43,231
Other	17,275	18,860	18,851	18,577
Net Revenue	150,475	159,589	265,085	320,247

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Support and Administration Services	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
General Office								
Revenue	0			2,309	15,175	11,298	14,526	15,315
Labour	(57,546)	(52,499)	(50,222)	(43,295)	(36,648)	(30,204)	(36,461)	(33,277)
Other Expenses	(14,820)	(6,565)	(5,724)	(5,697)	(6,230)	(5,783)	(5,783)	(5,847)
Net Revenue	(72,366)	(59,064)	(55,946)	(46,683)	(27,703)	(24,248)	(27,718)	(23,809)
Building Operations								
Revenue	219,721	216,856	210,571	210,342	205,707	170,884	177,625	191,647
Labour	(16,750)	(16,238)	(15,707)	(17,047)	(33,378)	(26,880)	(32,644)	(33,623)
Other Expenses	(463,571)	(424,811)	(386,539)	(410,502)	(398,807)	(380,357)	(368,997)	(366,729)
Net Revenue	(260,600)	(224,193)	(191,675)	(217,207)	(226,478)	(236,353)	(224,016)	(208,705)
Grafix								
Revenue				4,269	806	2,882	4,626	6,617
Cost of Sales	0				0	0	(3,118)	0
Labour	(79,255)	(52,574)	(39,566)	(75,823)	(80,958)	(73,538)	(168,238)	(136,287)
Other Expenses	(5,850)	(3,698)	(1,924)	(5,994)	(3,675)	(4,605)	(10,180)	(3,036)
Net Revenue	(85,105)	(56,272)	(41,490)	(77,548)	(83,827)	(75,261)	(176,910)	(132,706)
Accounting								
Revenue	3,374	4,323	10,429	5,367	5,183	31,656	72,300	61,694
Labour	(142,908)	(144,433)	(134,821)	(124,637)	(128,871)	(106,790)	(135,285)	(132,489)
Net Interest/Bank Charges	(11,362)	(20,269)	(20,979)	(26,100)	(22,459)	(20,106)	(20,134)	(32,302)
Other Expenses	(50,267)	(50,388)	(34,975)	(49,350)	(60,614)	(53,392)	(52,282)	(53,678)
Net Revenue	(201,163)	(210,767)	(180,346)	(194,720)	(206,761)	(148,632)	(135,381)	(156,775)
Division Administration								
Salary and Benefits	(181,010)	(180,743)	(170,444)	(266,212)	(251,464)	(253,283)	(238,406)	(226,536)
Recruitment and Training	(6,100)	(250)	(879)	0	(1,191)	(5,672)	0	(4,840)
Computer	(1,800)	(2,133)	(833)	(235)	(833)	(714)	(2,860)	(2,749)
Legal/Professional	(9,000)	(14,792)	(1,812)	(18,537)	(37,587)	(23,466)	(5,593)	(20,538)
Special Occasions	(7,300)	(6,330)	(4,361)	(3,592)	(3,020)	(2,874)	(4,716)	(4,248)
Union Sick Bank	(3,500)	(2,775)	(1,792)	(2,574)	(2,212)	(2,561)	(2,538)	(3,401)
Other Expenses	(18,534)	(7,499)	(12,142)	(1,561)	(3,381)	(5,819)	(1,461)	(3,746)
Net Revenue	(227,244)	(214,522)	(192,263)	(292,711)	(299,688)	(294,389)	(255,574)	(266,058)
Support and Administration Net Revenue	(846,478)	(764,818)	(661,720)	(828,869)	(844,457)	(778,883)	(819,599)	(788,053)
Board of Directors								
	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Executive Directors								
Labour	(145,924)	(138,260)	(136,670)	(113,030)	(107,657)	(110,408)	(107,424)	(105,534)
Other Expenses	(4,100)	(2,186)	(2,873)	(4,779)	(2,063)	(3,801)	(2,454)	(1,748)
Net Revenue	(150,024)	(140,446)	(139,543)	(117,809)	(109,720)	(114,209)	(109,878)	(107,282)
Resource Coordinators								
Labour	(66,233)	(60,607)	(59,258)	(54,104)	(56,672)	(56,288)	(66,514)	(51,086)
Other Expenses	(3,820)	(4,220)	(3,041)	(3,113)	(3,304)	(2,552)	(1,907)	(675)
Net Revenue	(70,053)	(64,827)	(62,299)	(57,217)	(59,976)	(58,840)	(68,421)	(51,761)
Board Operations								
Revenue	1,900	12,095	0	948	686	1,260	805	807
Labour	(3,800)	(8,942)	(2,492)	(4,382)	(1,724)	(1,270)	0	(1,250)
Legal	0	0	0	(29,869)	0	0	(16,768)	0
Other Expenses	(34,734)	(36,348)	(24,066)	(42,367)	(33,191)	(42,294)	(32,507)	(27,926)
Net Revenue	(36,634)	(33,195)	(26,558)	(75,670)	(34,229)	(42,304)	(48,470)	(28,369)
Elections								
Revenue	30,971	23,545	29,834	14,802	2,000	2,000	2,000	0
Labour	(21,521)	(16,104)	(19,000)	(34,453)	(17,169)	(15,345)	(18,669)	(12,616)
Other Expenses	(9,450)	(7,498)	(18,773)	(15,848)	(11,672)	(10,812)	(8,294)	(4,769)
Net Revenue	0	(57)	(7,939)	(35,499)	(26,841)	(24,157)	(24,963)	(17,385)
Campaigns								
Revenue	18,360	9,689	771	0	250	0	0	0
Expenses	(18,360)	(12,340)	(11,140)	(3,287)	(5,083)	(1,707)	(5,354)	(9,272)
Net Revenue	0	(2,651)	(10,369)	(3,287)	(4,833)	(1,707)	(5,354)	(9,272)
Armed With Understanding/Speaker Series								
Revenue	1,700	1,700	n/a	3,837	2,951	4,854	4,410	0
Expenses	(3,400)	(505)	n/a	(8,291)	(8,598)	(7,825)	(7,628)	(1,088)
Net Revenue	(1,700)	1,195	0	(4,455)	(5,647)	(2,971)	(3,218)	(1,088)
Handbook								
Revenue	n/a	n/a	n/a	8,924	8,850	12,203	11,455	10,681
Expenses	n/a	n/a	n/a	(33,834)	(33,544)	(37,364)	(39,982)	(39,795)
Net Revenue	0	0	0	(24,910)	(24,694)	(25,161)	(28,527)	(29,114)
Communications								
Revenue	16,152	21,764	11,896	0	0	0	0	0
Expenses*	(55,857)	(47,429)	(50,134)	(4,030)	(3,161)	(2,256)	(4,794)	(445)
Net Revenue	(39,705)	(25,665)	(38,238)	(4,030)	(3,161)	(2,256)	(4,794)	(445)
Special Events								
Revenue	83,680	61,713	35,881	0	16,293	8,344	10,221	8,931
Expenses	(83,680)	(62,975)	(36,080)	(5,601)	(27,403)	(16,506)	(20,773)	(14,931)
Net Revenue	0	(1,262)	(199)	(5,601)	(11,110)	(8,162)	(10,552)	(6,000)
SUB Parties								
Revenue	n/a	n/a	n/a	0	15,732	18,038	0	58,248
Expenses	n/a	n/a	n/a	0	(18,374)	(19,080)	0	(58,938)
Net Revenue	0	0	0	0	(2,642)	(1,042)	0	(690)
Environmental Responsibility								
Revenue	0	0	n/a	0	0	0	163	25
Expenses*	(1,000)	(842)	n/a	0	(807)	(3,336)	(3,176)	(2,625)
Net Revenue	(1,000)	(842)	0	0	(807)	(3,336)	(3,013)	(2,600)
Donations and Grants								
Donations	(3,600)	(701)	(2,540)	0	(500)	(565)	(1,809)	(4,985)
Net Revenue	(3,600)	(701)	(2,540)	0	(500)	(565)	(1,809)	(4,985)
Society Legal Defense								
Revenue					n/a	n/a	n/a	n/a
Expenses	(120,000)	(110,486)	(130,813)	(86,203)	n/a	n/a	n/a	n/a
Net Revenue	(120,000)	(110,486)	(130,813)	(86,203)	n/a	n/a	n/a	n/a
Board of Directors Net Revenue	(422,716)	(378,937)	(418,499)	(414,681)	(284,160)	(284,710)	(308,999)	(258,991)
Other Transactions								
Other Income/Expenses	(22,000)	(28,398)	(70,849)	13,042	(267)	1,809	-4,374	3,580
Operating Surplus (Deficit)	(96,516)	166,681	185,392	113,152	(100,339)	(255,165)	(51,262)	81,427
Accumulative Operating Surplus (Deficit)	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007

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	Draft Budgets	Audit	Audited	Audited	Audited	Audited	Audited	Audited
Accumulative Operating Surplus (Deficit)	(364)	96,152	(70,529)	(255,921)	(369,073)	(268,734)	(13,568)	101,334

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2005-2006
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1,755,821
(25,175)
(197,626)
(135,142)
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(54,057)
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(9,082)
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388,541

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2005-2006
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(4,648)
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(900)
(1,450)
(1,450)
(214,768)
(1,254)
164,956
2005-2006

University of Victoria Students' Society Fiscal Budget 2013 - 2014

Audited
(158,976)