

2024-2025 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.

	2024-2025 Budget	2023-2024 Draft Audit	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Membership Fees											
Revenue	3,542,392	3,207,615	3,242,113	3,210,013	3,210,084	3,143,780	3,244,750	2,924,133	2,982,723	2,956,330	2,879,012
Disability Advocacy	-123,365	-122,751	-124,528	-123,295	-124,775	-122,846	-121,323	-117,677	-115,697	-115,783	-113,870
CFS	0	0	0	0	0	0	0	0	0	0	0
CFUV	-204,761	-203,743	-206,196	-204,155	-207,681	-204,685	-203,828	-195,979	-192,829	-192,972	-189,783
Clubs	-54,738	-54,466	-39,619	-39,227	-41,203	-40,867	-40,286	-39,915	-38,566	-38,594	-37,957
Community Garden	-125,695	-125,070	-126,958	-125,701	-125,055	-122,731	-120,457	-59,423	-57,849	-57,892	-56,935
Constituency Groups	-87,510	-87,075	-87,339	-86,474	-84,072	-82,085	-81,236	-78,931	-77,132	-77,189	-75,913
Course Unions	-39,869	-39,671	-55,819	-55,267	-44,145	-41,307	-41,287	-39,915	-38,566	-38,594	-37,957
Daniel Jacobs	-23,953	-23,834	-23,860	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978
Daycare	-39,364	-39,169	-39,619	-39,227	-41,203	-40,867	-40,286	-38,585	-38,155	-38,594	-37,957
Food Bank	-135,491	-134,817	-137,743	-136,380	-96,039	-92,654	-91,972	-89,583	-59,909	-57,892	-56,644
SUB Expansion Fund (Dr. Ewing)	-164,787	-163,967	-175,324	-173,588	-173,588	-173,588	-170,668	-165,818	-163,905	-164,026	-161,316
Capital Acquisition Fund	-169,726	-168,881	-176,746	-174,996	-254,299	-174,996	-174,998	-169,263	-163,905	-164,026	-161,316
Reno Fund	0	0	0	0	0	0	0	0	-192,609	-192,972	-189,783
International Bursary	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978
Marlet	-155,430	-154,656	-156,672	-155,121	-156,177	-153,602	-153,471	-145,230	-142,524	-144,729	-142,337
Native Students' Union	-44,973	-44,749	-45,289	-44,841	-42,369	-41,113	-40,751	-39,645	-38,566	-38,594	-37,957
Ombudsperson	-66,565	-66,234	-67,529	-66,860	-63,471	-61,652	-61,093	-59,423	-58,407	-57,892	-56,935
Anti Violence Project	-173,673	-172,809	-174,677	-172,948	-168,144	-164,170	-162,473	-157,861	-104,193	-77,189	-75,913
UVSP	-59,475	-22,761	-23,050	-22,821	-21,268	-20,574	-20,409	-19,867	-19,283	-19,297	-18,978
VPIRG	0	0	0	0	0	-122,145	-122,374	-116,292	-114,466	-115,783	-113,870
The Gender Empowerment Centre	-90,327	-42,799	-43,308	-42,880	-40,309	-39,070	-38,737	-37,694	-36,637	-36,665	-36,059
WUSC	-97,990	-97,503	-99,048	-98,068	-103,007	-102,167	-100,715	-97,540	-96,414	-96,486	-94,892
Pride	-43,013	-42,799	-43,307	-42,878	-40,307	-39,067	-38,717	-37,693	-36,636	-36,663	-36,058
Elections	-15,678	-15,600	-15,848	-15,691	-16,481	-16,347	-16,114	-15,606	-15,426	-15,438	-15,473
Events	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978
Course Union Academic Fund	-19,598	-19,501	-19,810	-19,614	-20,601	-20,433	-20,143	-19,508	-19,283	-19,297	-18,978
Campaigns & Government Relations	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978
SOCC	-66,485	-31,502	-31,784	-31,469	-29,675	-28,783	-28,532	-27,760	-26,996	-27,016	-26,570
Uni 101	-29,397	-29,251	-29,714	-29,420	-30,902	-30,649	-30,211	-28,939	-28,616	-28,946	
Peer Support Centre	-39,533	-39,336	-39,276	-38,887	-41,036	-40,720	-40,751				
Membership Fees Net Revenue	1,400,040	1,194,070	1,187,471	1,175,714	1,158,538	1,084,225	1,200,284	1,046,949	1,029,433	1,026,611	1,009,647
Food and Bev Operations											
Main Kitchen/ Food Serv Cons <2020											
Revenue	579,423	583,127	603,223	559,681	382,399.00	68,110.00	448,832.00	478,216.00	507,422.00	431,532.00	385,447.00
Cost of Sales	-359,420	-347,811	-340,816	-332,418	-214,538.00	-41,558.00	-243,238.00	-254,749.00	-265,840.00	-224,988.00	-223,385.00
Labour	-555,522	-550,416	-524,065	-514,143	-295,491.38	-127,896.00	-469,902.00	-496,573.00	-469,045.00	-435,905.00	-431,389.00
Other Expenses	-57,440	-52,191	-54,290	-53,120	-35,159.00	-24,186.00	-44,018.00	-51,142.00	-35,040.00	-37,673.00	-37,569.00
Net Revenue	-392,959	-367,291	-315,948	-340,000	-162,789	-125,530	-308,326	-324,248	-262,503	-267,034	-306,896
*Bean There											
Revenue	428,722	428,359	473,174	474,007	437,314.00	155,592.00	355,764.00	398,567.00	430,122.00	432,602.00	393,120.00
Cost of Sales	-202,357	-199,098	-223,383	-221,485	-199,873.00	-75,654.00	-161,960.00	-190,951.00	-218,631.00	-210,018.00	-190,779.00
Labour	-155,817	-171,348	-172,090	-152,693	-97,046.76	-33,884.00	-136,604.00	-155,383.00	-152,275.00	-142,962.00	-138,214.00
Other Expenses	-16,489	-12,671	-18,989	-19,206	-11,126.69	-4,497.00	-11,194.00	-13,969.00	-16,833.00	-14,078.00	-13,221.00
Net Revenue	54,059	45,242	58,712	80,623	129,268	41,557	46,006	38,264	42,383	65,544	50,906
*Health Food Bar											
Revenue	307,345	277,929	318,215	254,267	253,901.00	112,154.00	268,062.00	304,292.00	353,276.00	299,152.00	315,424.00
Cost of Sales	-133,601	-129,480	-132,726	-123,337	-103,181.00	-43,455.00	-86,923.00	-97,925.00	-121,724.00	-109,462.00	-116,799.00
Labour	-189,917	-181,680	-184,475	-158,662	-113,894.42	-49,281.00	-168,498.00	-164,397.00	-170,831.00	-141,860.00	-145,859.00
Other Expenses	-16,029	-14,232	-17,729	-13,831	-15,147.07	-9,280.00	-14,440.00	-17,675.00	-16,280.00	-13,798.00	-13,671.00
Net Revenue	-32,202	-47,463	-16,715	-41,563	21,679	10,138	-1,799	24,295	44,441	34,032	39,095
*Grill											
Revenue	655,750	674,116	671,675	669,608	609,272.00	230,376.00	514,285.00	474,700.00	465,121.00	420,327.00	388,252.00
Cost of Sales	-295,818	-314,369	-279,434	-315,070	-253,642.00	-102,292.00	-202,570.00	-182,042.00	-186,172.00	-164,440.00	-150,088.00
Labour	-249,661	-258,804	-267,540	-260,635	-162,033.30	-58,947.00	-212,799.00	-203,302.00	-175,666.00	-173,035.00	-178,157.00
Other Expenses	-22,989	-24,078	-24,029	-19,801	-23,489.60	-10,482.00	-16,762.00	-15,993.00	-16,680.00	-16,815.00	-17,763.00
Net Revenue	87,282	76,865	100,672	74,102	170,107	58,655	82,154	73,363	86,603	66,037	42,244
Catering and Conferences											
Revenue	483,423	469,578	424,675	483,722	138,700.00	19,574.00	353,664.00	309,015.00	227,994.00	194,440.00	221,124.00
Cost of Sales	-78,366	-78,450	-78,813	-80,345	-21,010.00	-1,622.00	-61,806.00	-51,724.00	-44,072.00	-33,104.00	-34,018.00
Labour	-294,541	-312,089	-242,467	-263,418	-90,056.00	-39,374.00	-170,998.00	-136,180.00	-131,729.00	-129,480.00	-126,533.00
Other Expenses	-24,893	-23,986	-23,898	-23,169	-7,606.00	-3,292.00	-16,155.00	-20,476.00	-11,299.00	-11,796.00	-14,150.00
Net Revenue	85,623	55,053	79,497	116,790	20,028	-24,714	104,705	100,635	40,894	20,060	46,423
Felicita's											
Revenue	660,079	636,021	703,887	671,230	521,841.00	60,306.00	604,416.00	645,361.00	727,810.00	671,024.00	634,636.00
Cost of Sales	-149,951	-147,328	-161,893	-159,506	-126,369.00	-17,242.00	-163,308.00	-177,243.00	-199,010.00	-191,560.00	-198,234.00
Labour	-396,931	-394,002	-383,395	-358,514	-210,014.00	-38,113.00	-297,421.00	-328,284.00	-338,161.00	-296,066.00	-314,231.00
Other Expenses	-147,230	-133,888	-158,375	-142,453	-107,608.00	-32,747.00	-141,897.00	-139,623.00	-144,717.00	-157,752.00	-161,461.00
Net Revenue	-34,033	-39,197	224	10,757	77,850	-27,796	1,790	211	45,922	25,646	-39,290
Food/Beverage Ops Net Revenue	-232,230	-276,791	-93,558	-99,291	256,142	-67,690	-75,470	-87,480	-2,260	-55,715	-167,518

Other Business Operations	2024-2025 Budget	2023-2024 Draft Audit	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Zap											
Revenue	188,210	156,641	189,685	183,683	144,321.00	73,359.00	222,232.00	290,633.00	293,686.00	296,616.00	319,071.00
Cost of Sales	-44,351	-48,668	-27,470	-42,301	-35,637.00	-16,357.00	-58,744.00	-79,513.00	-81,709.00	-76,790.00	-76,787.00
Labour	-153,862	-168,049	-156,499	-167,198	-117,697.00	-46,428.00	-162,337.00	-175,581.00	-163,108.00	-146,939.00	-143,756.00
Other Expenses	-28,711	-25,803	-34,343	-36,786	-27,351.00	-21,718.00	-34,694.00	-36,807.00	-39,318.00	-40,093.00	-56,657.00
Net Revenue	-38,714	-85,879	-28,627	-62,602	-36,364	-11,144	-33,543	-1,268	9,551	32,794	41,871
SUBtext											
Revenue	313,915	302,070	355,355	329,871	265,615.00	108,250.00	291,859.00	297,737.00	282,664.00	318,996.00	374,095.00
Cost of Sales	-184,631	-168,449	-206,900	-214,221	-171,756.00	-66,645.00	-180,125.00	-179,287.00	-161,477.00	-184,837.00	-211,263.00
Labour	-128,458	-123,220	-132,032	-131,203	-84,279.00	-37,447.00	-108,864.00	-118,531.00	-112,567.00	-111,248.00	-117,421.00
Other Expenses	-12,180	-7,978	-13,245	-10,842	-10,105.00	-8,574.00	-8,932.00	-14,777.00	-12,133.00	-14,402.00	-15,419.00
Net Revenue	-11,354	2,423	3,178	-26,395	-525	-4,416	-6,062	-14,858	-3,513	8,509	29,992
Cinecenta											
Revenue	288,402	239,967	266,323	236,660	82,190.00	10,112.00	281,914.00	341,502.00	330,812.00	343,435.00	333,178.00
Cost of Sales	-94,233	-64,458	-74,592	-39,387	-25,185.00	-5,052.00	-110,917.00	-123,654.00	-118,293.00	-114,196.00	-115,927.00
Labour	-234,613	-202,433	-210,541	-196,661	-115,218.00	-54,940.00	-188,286.00	-187,343.00	-183,396.00	-186,352.00	-177,847.00
Other Expenses	-35,109	-41,046	-25,547	-16,577	-21,945.00	-7,608.00	-37,109.00	-38,639.00	-41,063.00	-48,270.00	-47,925.00
Net Revenue	-75,553	-67,970	-44,357	-15,965	-80,158	-57,488	-54,398	-8,134	-11,940	-5,383	-8,521
Munchie Bar											
Revenue	694,821	654,467	620,358	619,418	469,104.00	203,029.00	587,383.00	593,393.00	585,331.00	577,393.00	456,824.00
Cost of Sales	-343,701	-325,320	-300,595	-301,330	-241,428.00	-114,087.00	-289,923.00	-289,167.00	-275,419.00	-278,840.00	-214,772.00
Labour	-219,336	-204,992	-213,520	-192,867	-123,169.00	-36,980.00	-167,602.00	-160,005.00	-157,586.00	-155,141.00	-146,361.00
Other Expenses	-28,431	-27,036	-23,356	-23,589	-23,164.00	-12,794.00	-15,546.00	-21,372.00	-20,220.00	-16,881.00	-12,635.00
Net Revenue	103,353	97,119	82,887	101,632	81,343	39,168	114,312	122,849	132,106	126,531	83,056
Info Booth											
Revenue (note 1)	212,412.00	66,541.00	212,412.00	137,283	25,790.00	538,532.00	451,877.00	224,975.00	190,218.00	178,702.46	296,751.00
Cost of Sales						0.00					
Labour	-50,726.23	-48,629.00	-50,412.71	-40,489	-27,067.97	-12,179.00	-30,632.00	-43,593.00	-42,699.00	-42,323.00	-39,912.00
Other Expenses	-11,460.00	-13,000.00	-9,185.00	-11,745	-3,947.00	-2,570.00	-5,888.00	-5,596.00	-4,571.00	-4,261.00	-4,216.00
Net Revenue	150,226	4,912	152,814	85,049	-5,225	523,783	415,357	175,786	142,948	132,118	252,623
Other Business Ops Net Revenue	127,958	-49,395	165,895	81,719	-40,929	489,903	435,666	274,375	269,152	294,569	399,021

Note 1: Info Booth Revenue	2024-2025 Budget	2023-2024 Proj YE	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Health Plan	175,008.00	20,733.00	175,008.00	100,782	-15,748.00	523,302.00	412,261.00	163,201.00	148,491.00	137,833.46	255,026.00
U-Pass	35,004.00	43,821.00	35,004.00	35,004	41,200.00	15,230.00	25,367.00	31,823.00	36,673.00	34,696.00	35,807.00
Other	2,400.00	1,987.00	2,400.00	1,497	338.00	0.00	14,249.00	29,951.00	5,054.00	6,173.00	5,918.00
Net Revenue	212,412.00	66,541.00	212,412.00	137,283	25,790	538,532	451,877	224,975	190,218	178,702	296,751

** HP transfer at bottom ** HP transfer at bottom

Support and Administration Services	2024-2025 Budget	2023-2024 Draft Audit	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Draft Yr end	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
General Office											
Revenue											
Cost of Sales											
Labour	-106,398	-99,884	-106,581	-95,499	-62,585.67	-30,454.00	-81,598.00	-71,285.00	-71,791.00	-67,614.00	-67,274.00
Other Expenses	-5,570	-6,216	-6,010	-3,889	-2,608.00	-2,060.00	-4,701.00	-6,064.00	-4,015.00	-5,137.00	-5,792.00
Net Revenue	-111,968	-106,100	-112,591	-99,388	-65,194	-32,514	-86,299	-77,349	-75,806	-72,751	-73,066
Building Operations											
Revenue	232,375	225,548	218,662	205,921	206,157.00	185,270.00	225,266.00	231,467.00	217,456.00	220,694.00	212,213.00
Labour	-54,156	-53,506	-53,981	-52,020	-36,798.00	-9,071.00	-37,084.00	-42,170.00	-41,327.00	-36,546.00	-38,498.00
Other Expenses	-461,656	-423,644	-468,872	-428,351	-358,483.00	-321,348.00	-436,001.00	-402,497.00	-393,448.00	-411,620.00	-380,095.00
Net Revenue	-283,437	-251,602	-304,191	-274,450	-189,124	-145,149	-247,819	-213,200	-217,319	-227,472	-206,380
Graphics											
Revenue	0	0	0	0	0.00	1,238.00	1,575.00	504.00	380.00	1,133.00	0.00
Cost of Sales							0.00				
Labour	-239,663	-206,956	-225,557	-203,532	-129,393.85	-77,982.00	-121,467.00	-111,123.00	-119,837.00	-119,304.00	-114,878.00
Other Expenses	-9,726	-6,065	-12,586	-10,866	-12,993.00	-13,920.00	-12,811.00	-8,631.00	-5,570.00	-6,391.00	-5,675.00
Net Revenue	-249,389	-213,021	-238,143	-214,398	-142,387	-90,664	-132,703	-119,250	-125,027	-124,562	-120,553
Accounting											
Revenue	245,820	372,698	420,000	293,474	45,552.00	38,449.00	89,401.00	88,552.00	42,033.00	20,631.00	19,739.00
Labour	-160,213	-152,762	-160,360	-152,381	-121,277.36	-86,802.00	-164,162.00	-176,004.00	-183,916.00	-176,329.00	-172,662.00
Net Interest/Bank Charges	-25,139	-9,685	0	-76,280	-15,710.00	0.00	0.00	-22,663.00	-18,798.00	-20,803.00	-20,512.00
Other Expenses	-56,256	-73,560	-78,674	0	-64,271.00	-74,386.00	-65,761.00	-54,985.00	-45,147.00	-37,075.00	-28,481.00
Net Revenue	4,212	136,691	180,966	64,813	-155,706	-122,739	-140,522	-165,100	-205,828	-213,576	-201,916
Division Administration											
Salary and Benefits	-403,357	-360,498	-391,554	-309,485	-216,352.00	-164,520.00	-221,438.00	-210,581.00	-194,774.00	-195,991.00	-273,550.00
Recruitment and Training	-11,000	-13,218	-5,250	-5,909	-5,268.00	-4266	-1939	-1,799.00	-3,065.00	-754.00	-2,669.00
Computer	-3,115	-8,057	-2,315	0	-2,012.00	-282.00	-6,579.00	-402.00	0.00	0.00	-32.00
Legal/Professional	-13,450	-4,718	-23,400	-28,733	-6,149.00	-6,792.00	-5,478.00	-4,175.00	-5,735.00	-8,798.00	-15,200.00
Special Occasions	-9,125	-9,028	-10,575	-6,692	-5,781.00	-4,467.00	-7,324.00	-8,144.00	-6,745.00	-6,916.00	-5,586.00
Staff Training/Union Sick Bank	-3,600	-2,035	-3,000	-3,665	0.00	0.00	0.00	0.00	0.00	-4,083.00	-5,801.00
Other Expenses	-16,883	-11,455	-15,001	-6,939	-10,103.00	-4,714.00	-13,042.00	-10,125.00	-11,051.00	-6,743.00	-6,896
Net Revenue	-460,530	-409,009	-451,095	-361,423	-245,665	-185,041	-255,800	-235,226	-221,370	-223,285	-309,734
Support and Administration Net Revenue	-1,101,112	-843,041	-925,054	-884,846	-798,076	-576,107	-863,143	-810,125	-845,350	-861,646	-911,649

Board of Directors	2024-2025 Budget	2023-2024 Draft Audit	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Lead Directors											
Labour (ISR '23)	-277,500	-246,843	-268,490	-186,389	-84,516.00	-40,504.00	-158,177.00	-166,651.00	-161,924.00	-155,146.00	-156,062.00
Other Expenses	-8,950	-1,652	-5,970	-2,430	-8,070.00	-1,135.00	-745.00	-1,457.00	-2,494.00	-1,577.00	-1,397.00
Net Revenue	-286,450	-248,495	-274,460	-188,819	-92,586	-41,639	-158,922	-168,108	-164,418	-156,723	-157,459
Communications Staff											
Labour	-123,583	-106,255	-130,599	-114,288	-65,029.93	-24,568.00	-55,883.00	-78,122.00	-83,444.00	-96,238.00	-123,944.00
Other Expenses	-6,654	-1,228	-2,964	-4,528	-1,797.00	-469.00	-639.00	-2,302.00	-1,114.00	-2,045.00	0.00
Net Revenue	-130,237	-107,483	-133,563	-118,816	-66,827	-25,037	-56,522	-80,424	-84,558	-98,283	-123,944
Board Operations											
Revenue	0	0	0	0	0.00		70.00	255.00	0.00	255.00	0.00
Labour	-5,850	-5,703	-3,500	-3,181	-3,289.00	-1,122.00	-4,246.00	-4,180.00	-5,873.00	-7,202.00	0.00
Legal	0	0	0	0	0.00	0.00	0.00	0.00			
Other Expenses	-44,597	-34,038	-46,500	-28,529	-26,739.00	-24,084.00	-52,299.00	-28,609.00	-30,667.64	-47,677.00	-48,004.00
Net Revenue	-50,447	-39,741	-50,000	-31,710	-30,028	-25,206	-56,475	-32,534	-36,541	-54,624	-48,004
Elections											
Revenue	16,000	22,993	16,000	20,320	22,445.00	8,827.00	10,474.00	15,770.00	25,577.00	22,369.00	38,224.00
Labour	-7,611	-10,035	-15,546	-7,684	-19,259.00	-7,100.00	-15,899.00	-19,211.00	-45,732.00	-15,566.00	-26,939.00
Other Expenses	-31,327	-47,745	-35,241	-16,116	-3,186.00	-1,727.00	-6,400.00	-4,296.00	-6,630.62	-6,803.00	-11,285.00
Net Revenue	-22,938	-34,787	-34,787	-3,480	0	0	-9,065	-7,737	-26,786	0	0
Campaigns											
Revenue	45,081	9,549	29,400	14,733	12,225.00	28,508.00	17,019.00	10,725.00	20,707.00	23,208.00	26,146.00
Expenses	-45,081	-9,549	-29,400	-14,733	-12,225.00	-28,508.00	-17,019.00	-10,725.00	-20,707.00	-23,208.00	-42,127.00
Net Revenue	0	0	0	0	0	0	0	0	0	0	-15,981
Student Affairs /AWU >2010											
Revenue	0	0	0	0	0	0.00	0.00	n/a	n/a	n/a	n/a
Expenses	0	0	0	0	0	-2,040.00	-210.00	n/a	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	-2,040	-210	0	0	0	0
Peer Support/Handbook >2010											
Revenue	61,919	40,656	55,049	42,792	24,264	9,676.00	28,893.00	n/a	n/a	n/a	n/a
Expenses	-61,919	-40,656	-55,049	-42,792	-24,264	-9,676.00	-28,893.00	n/a	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	0	0	0	0
Member Outreach											
Revenue	23,800	22,250	21,500	17,500	23,725.00	9,900.00	40,175.00	41,429.00	29,076.00	25,330.00	24,860.00
Expenses*	-51,660	-42,586	-47,500	-45,316	-38,289.00	-26,928.00	-65,578.00	-59,340.00	-44,932.00	-51,986.00	-47,204.00
Net Revenue	-27,860	-20,336	-26,000	-27,816	-14,564	-17,028	-25,403	-17,911	-15,856	-26,656	-22,344
Events											
Revenue	58,635	44,392	56,040	23,586	23,157.00	27,978.00	32,830.00	53,339.00	34,703.00	55,881.00	47,558.00
Expenses	-58,635	-44,392	-56,040	-23,586	-23,157.00	-27,978.00	-32,830.00	-53,339.00	-28,733.89	-55,881.00	-51,300.00
Net Revenue	0	0	0	0	0	0	0	0	5,969	0	-3,742
Food Bank/Free Store											
Revenue	326,395	266,014	198,389	197,660	248,682	79,697.00	88,811.00	57,570	60,703	48,564	n/a
Expenses	-350,292	-365,966	-371,789	-400,228	-261,357	-79,697.00	-88,811.00	-57,570	-60,703	-48,564	n/a
Net Revenue	-23,897	-99,952	-173,400	-202,568	-12,675	0	0	0	0	0	0
Int Student Relations/SUB Party >2010											
Revenue	0	0	0	0	0	0.00	0.00	n/a	n/a	n/a	n/a
Expenses	-3,000	-935	-3,000	-5,000	-3,000	-65.00	-1,596.00	n/a	n/a	n/a	n/a
Net Revenue	-3,000	-935	-3,000	-5,000	-3,000	-65	-1,596	0	0	0	0
Eco Foot/Environmental Responsibility											
Revenue	3,750.00	1,831									
Expenses*	-3,750	-1,831	-2,500	0	0	-3,659.00	-1,686.00	n/a	n/a	n/a	n/a
Net Revenue	0	0	-2,500	0	0	-3,659	-1,686	0	0	0	0
Donations and Grants											
Donations	-4,000.00	-4,000.00	-4,000.00	-2,000	-4,640.00	-2,500.00	-4,500.00	-1,250.00	-276.00	-2,400.00	-1,779.00
Net Revenue	-4,000	-4,000	-4,000	-2,000	-4,640	-2,500	-4,500	-1,250	-276	-2,400	-1,779
Legal, Consulting and Prof Fees											
Prof Consulting Expenses	-11,500	-13,212	-42,500	-53,785	-14,098.00	-15,478.00					
Legal Expenses	-22,500	-30,202	-20,000	-13,981	-5,878.00	-6,508.00	-11,330.00	-7,305.00	-5,428.00	-10,477.00	-76,703.00
Net Revenue	-34,000	-43,414	-62,500	-67,766	-19,976	-21,986	-11,330	-7,305	-5,428	-10,477	-76,703
Board of Directors Net Revenue	-582,829	-599,143	-764,210	-647,975	-244,296	-139,160	-325,709	-315,269	-327,893	-349,163	-449,956
Other Transactions											
Other Income/Expenses		-5,219.00		5,398	9,456.00	-4,664.00	1,674.00	-287.00	0.00	-38.00	-159,599.44
Interfund transfers (Operating >'21)	385,000.00	380,000.00	380,000.00	0	-400,000.00	-500,000.00	-235,827.00	0.00	-1,620.00	-1,543.00	
Interfund transfers		148,209.00		76,043	190,000.00	-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	19,723.00
Operating Surplus (Deficit)	-3,172	-51,310	-49,456	-293,238	130,835	-28,532	143,340	108,163	122,434	50,265	-260,332
Accumulative Operating Surplus (Deficit)											
2024-2025 Budget	-3,309	-137	1,716	51,173	344,411	213,576	242,108	98,767	-9,396	-131,830	-182,095
Operating Reserve Fund	135,000	520,000	520,000	900,000	900,000	500,000					