

2025-2026 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.

	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Membership Fees												
Revenue	3,648,521	3,460,280	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
Disability Advocacy	-123,021	-122,898	-123,365	-122,751	-124,528	-123,295	-124,775	-122,846	-121,323	-117,677	-115,697	-115,783
CFS	0	0	0	0	0	0	0	0	0	0	0	0
CFUV	-201,496	-201,295	-204,761	-203,743	-206,196	-204,155	-207,681	-204,685	-203,828	-195,979	-192,829	-192,972
Clubs	-53,756	-53,703	-54,738	-54,466	-39,619	-39,227	-41,203	-40,867	-40,286	-39,915	-38,566	-38,594
Community Garden	-180,000	-125,077	-125,695	-125,070	-126,958	-125,701	-125,055	-122,731	-120,457	-59,423	-57,849	-57,892
Constituency Groups	-86,840	-86,753	-87,510	-87,075	-87,339	-86,474	-84,072	-82,085	-81,236	-78,931	-77,132	-77,189
Course Unions	-39,785	-39,745	-39,869	-39,671	-55,819	-55,267	-44,145	-41,307	-41,287	-39,915	-38,566	-38,594
Daniel Jacobs	-20,679	-20,658	-23,953	-23,834	-23,860	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297
Daycare	-39,358	-39,319	-39,364	-39,169	-39,619	-39,227	-41,203	-40,867	-40,286	-38,585	-38,155	-38,594
Food Bank	-147,584	-147,436	-135,491	-134,817	-137,743	-136,380	-96,039	-92,654	-91,972	-89,583	-59,909	-57,892
SUB Expansion Fund (Dr. Ewing)	-164,923	-164,758	-164,787	-163,967	-175,324	-173,588	-173,588	-173,588	-170,668	-165,818	-163,905	-164,026
Capital Acquisition Fund	-169,549	-169,380	-169,726	-168,881	-176,746	-174,996	-254,299	-174,996	-169,263	-163,905	-164,026	
Reno Fund	0	0	0	0	0	0	0	0	0	0	-192,609	-192,972
International Bursary	-20,679	-20,658	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297
Martlet	-152,215	-152,063	-155,430	-154,656	-156,672	-155,121	-156,177	-153,602	-153,471	-145,230	-142,524	-144,729
Native Students' Union	-85,000	-44,545	-44,973	-44,749	-45,289	-44,841	-42,369	-41,113	-40,751	-39,645	-38,566	-38,594
Ombudsperson	-60,680	-60,620	-66,565	-66,234	-67,529	-66,860	-63,471	-61,652	-61,093	-59,423	-58,407	-57,892
Anti Violence Project	-172,542	-172,369	-173,673	-172,809	-174,677	-172,948	-168,144	-164,170	-162,473	-157,861	-104,193	-77,189
UVSP	-49,669	-49,619	-59,475	-22,761	-23,050	-22,821	-21,268	-20,574	-20,409	-19,867	-19,283	-19,297
VPIRG	0	0	0	0	0	0	0	-122,145	-122,374	-116,292	-114,466	-115,783
The Gender Empowerment Centre	-78,080	-78,002	-90,327	-42,799	-43,308	-42,880	-40,309	-39,070	-38,737	-37,694	-36,637	-36,665
WUSC	-98,039	-97,941	-97,990	-97,503	-99,048	-98,068	-103,007	-102,167	-100,715	-97,540	-96,414	-96,486
Pride	-73,000	-42,586	-43,013	-42,799	-42,799	-42,878	-40,307	-39,067	-38,717	-37,693	-36,636	-36,663
Elections	-15,686	-15,671	-15,678	-15,600	-15,848	-15,691	-16,481	-16,347	-16,114	-15,606	-15,426	-15,438
Events	-23,385	-23,362	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297
Course Union Academic Fund	-19,608	-19,588	-19,598	-19,501	-19,810	-19,614	-20,601	-20,433	-20,143	-19,508	-19,283	-19,297
Campaigns & Government Relations	-20,679	-20,658	-23,652	-23,534	-23,860	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297
SOCC	-58,381	-58,323	-66,485	-31,502	-31,784	-31,469	-29,675	-28,783	-28,532	-27,760	-26,996	-27,016
Uni 101	-29,412	-29,382	-29,397	-29,251	-29,714	-29,420	-30,902	-30,649	-30,211	-28,939	-28,616	-28,946
Peer Support Centre	-39,500	-39,461	-39,533	-39,336	-39,276	-38,887	-41,036	-40,720	-40,751			
Membership Fees Net Revenue	1,424,977	1,364,412	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
Food and Bev Operations	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Main Kitchen/ Food Serv Cons <2020												
Revenue	591,749	579,337	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
Cost of Sales	-351,798	-352,467	-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
Labour	-579,323	-566,025	-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
Other Expenses	-59,405	-56,856	-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
Net Revenue	-398,777	-396,011	-392,959	-367,291	-315,948	-340,000	-162,789	-125,530	-308,326	-324,248	-262,503	-267,034
*Bean There												
Revenue	457,577	422,396	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
Cost of Sales	-201,178	-187,758	-202,357	-199,098	-223,383	-221,485	-199,873.00	-75,654.00	-191,960.00	-190,951.00	-218,631.00	-210,018.00
Labour	-164,350	-161,784	-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
Other Expenses	-15,202	-12,584	-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
Net Revenue	76,847	60,270	54,059	45,242	58,712	80,623	129,268	41,557	46,006	38,264	42,383	65,544
*Health Food Bar												
Revenue	332,495	320,360	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
Cost of Sales	-149,369	-146,862	-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
Labour	-182,275	-221,054	-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
Other Expenses	-17,522	-17,204	-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
Net Revenue	-16,671	-64,760	-32,202	-47,463	-16,715	-41,563	21,679	10,138	-1,799	24,295	44,441	34,032
*Grill												
Revenue	614,675	600,547	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
Cost of Sales	-282,256	-278,821	-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
Labour	-241,387	-236,559	-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
Other Expenses	-22,997	-24,005	-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
Net Revenue	68,035	61,162	87,282	76,865	100,672	74,102	170,107	58,655	82,154	73,363	86,603	66,037
Catering and Conferences												
Revenue	494,795	517,400	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
Cost of Sales	-75,596.0	-97,639	-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
Labour	-312,774	-345,902	-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
Other Expenses	-26,380	-27,191	-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
Net Revenue	80,045	46,668	85,623	55,053	79,497	116,790	20,028	-24,714	104,705	100,635	40,894	20,060
Felicitia's												
Revenue	642,472	601,037	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
Cost of Sales	-146,358	-141,897	-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
Labour	-400,108	-411,003	-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
Other Expenses	-146,815	-135,735	-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
Net Revenue	-50,809	-87,598	-34,033	-39,197	224	10,757	77,850	-27,796	1,790	211	45,922	25,646
Food/Beverage Ops Net Revenue	-241,330	-380,269	-232,230	-276,791	-93,558	-99,291	256,142	-67,690	-75,470	-87,480	-2,260	-55,715

Other Business Operations	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Zap												
Revenue	202,435	173,289	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
Cost of Sales	-50,251	-34,528	-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
Labour	-140,314	-141,368	-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
Other Expenses	-34,510	-31,019	-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
Net Revenue	-22,640	-33,626	-38,714	-85,879	-28,627	-62,602	-36,364	-11,144	-33,543	-1,268	9,551	32,794
SUBtext												
Revenue	306,320	281,304	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
Cost of Sales	-170,095	-154,739	-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
Labour	-128,991	-126,420	-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
Other Expenses	-12,030	-12,917	-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
Net Revenue	-4,796	-12,772	-11,354	2,423	3,178	-26,395	-525	-4,416	-6,062	-14,858	-3,513	8,509
Cinecenta												
Revenue	318,930	287,808	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
Cost of Sales	-102,165	-81,449	-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
Labour	-235,008	-228,196	-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
Other Expenses	-31,742	-28,007	-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
Net Revenue	-49,985	-49,844	-75,553	-67,970	-44,357	-15,965	-80,158	-57,488	-54,398	-8,134	-11,940	-5,383
Munchie Bar												
Revenue	741,673	703,497	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
Cost of Sales	-363,978	-332,976	-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
Labour	-240,100	-224,487	-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
Other Expenses	-30,652	-30,102	-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
Net Revenue	106,943	115,932	103,353	97,119	82,887	101,632	81,343	39,168	114,312	122,849	132,106	126,531
Info Booth												
Revenue (note 1)	208,604.00	-159,036.00	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
Cost of Sales								0.00				
Labour	-55,236.98	-51,273.00	-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
Other Expenses	-11,820.00	-11,292.00	-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
Net Revenue	141,547	-221,601	150,226	4,912	152,814	85,049	-5,225	523,783	415,357	175,786	142,948	132,118
Other Business Ops Net Revenue	171,069	-201,911	127,958	-49,395	165,895	81,719	-40,929	489,903	435,666	274,375	269,152	294,569

Note 1: Info Booth Revenue	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Health Plan	168,000.00	-203,254.00	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
U-Pass	35,004.00	35,190.00	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
Other	5,600.00	9,028.00	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
Net Revenue	208,604.00	-159,036.00	212,412.00	66,541.00	212,412.00	137,283	25,790	538,532	451,877	224,975	190,218	178,702

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Support and Administration Services	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	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
General Office												
Revenue												
Labour	-108,933	-100,067	-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
Other Expenses	-10,865	-5,479	-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
Net Revenue	-119,798	-105,546	-111,968	-106,100	-112,591	-99,388	-65,194	-32,514	-86,299	-77,349	-75,806	-72,751
Building Operations												
Revenue	259,206	245,876	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
Labour	-54,818	-57,749	-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
Other Expenses	-448,986	-440,856	-461,656	-423,644	-468,872	-428,351	-358,483.00	-321,348.00	-436,001.00	-402,497.00	-393,448.00	-411,621.00
Net Revenue	-244,598	-252,729	-283,437	-251,602	-304,191	-274,450	-189,124	-145,149	-247,819	-213,200	-217,319	-227,472
Graphics												
Revenue	0	0	0	0	0	0	0.00	1,238.00	1,575.00	504.00	380.00	1,133.00
Cost of Sales								0.00				
Labour	-240,241	-208,743	-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
Other Expenses	-4,694	-4,569	-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
Net Revenue	-244,935	-213,312	-249,389	-213,021	-238,143	-214,398	-142,387	-90,664	-132,703	-119,250	-125,027	-124,562
Accounting												
Revenue	135,500	165,709	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
Labour	-165,744	-151,084	-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
Net Interest/Bank Charges	-4,800	-22,943	-25,139	-9,685	0	-76,280	-15,710.00	0.00	0.00	-22,663.00	-18,798.00	-20,803.00
Other Expenses	-76,554	-49,690	-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
Net Revenue	-111,598	-58,008	4,212	136,691	180,966	64,813	-155,706	-122,739	-140,522	-165,100	-205,828	-213,576
Division Administration												
Salary and Benefits	-321,880	-349,876	-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
Recruitment and Training	-4,800	-860	-11,000	-13,218	-5,250	-5,909	-5,268.00	-4266	-1939	-1,799.00	-3,065.00	-754.00
Computer	-2,795	-3,448	-3,115	-8,057	-2,315	0	-2,012.00	-282.00	-6,579.00	-402.00	0.00	0.00
Legal/Professional	-10,400	-330	-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
Special Occasions	-9,475	-11,148	-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
Union Sick Bank	0	-1,916	-3,600	-2,035	-3,000	-3,665	0.00	0.00	0.00	0.00	0.00	-4,083.00
Other Expenses	-17,046	-17,938	-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
Net Revenue	-366,396	-385,316	-460,530	-409,009	-451,095	-361,423	-245,665	-185,041	-255,800	-235,226	-221,370	-223,285
Support and Administration Net Revenue	-1,087,325	-1,014,911	-1,101,112	-843,041	-925,054	-884,846	-798,076	-576,107	-863,143	-810,125	-845,350	-861,646

Board of Directors	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Lead Directors												
Labour (*ISR '23)	-287,685	-263,501	-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
Other Expenses	-8,950	-3,059	-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
Net Revenue	-296,635	-266,560	-286,450	-248,495	-274,460	-188,819	-92,586	-41,639	-158,922	-168,108	-164,418	-156,723
Communications Staff												
Labour	-123,583	-118,470	-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
Other Expenses	-6,654	-3,538	-6,654	-1,228	-2,964	-4,528	-1,797.00	-469.00	-639.00	-2,302.00	-1,114.00	-2,045.00
Net Revenue	-130,237	-122,008	-130,237	-107,483	-133,563	-118,816	-66,827	-25,037	-56,522	-80,424	-84,558	-98,283
Board Operations												
Revenue	0	0	0	0	0	0	0.00	70.00	255.00	0.00	255.00	
Labour	-5,850	-3,912	-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
Legal	0	0	0	0	0	0	0.00	0.00	0.00			
Other Expenses	-44,597	-30,799	-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
Net Revenue	-50,447	-34,711	-50,447	-39,741	-50,000	-31,710	-30,028	-25,206	-56,475	-32,534	-36,541	-54,624
Elections												
Revenue		2,628	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
Labour		-3,344	-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
Other Expenses	-25,000	-22,876	-31,327	-47,745	-35,241	-16,116	-3,186.00	-1,727.00	-3,640.00	-4,296.00	-6,630.62	-6,803.00
Net Revenue	-25,000	-23,592	-22,938	-34,787	-34,787	-3,480	0	0	-9,665	-7,737	-26,786	0
Campaigns												
Revenue	0	37,648	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
Expenses		-37,648	-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
Net Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Student Affairs /AWU >2010												
Revenue	0	0	0	0	0	0	0	0.00	0.00	n/a	n/a	n/a
Expenses	0	0	0	0	0	0	0	-2,040.00	-210.00	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	-2,040	-210	0	0	0
Peer Support/Handbook >2010												
Revenue	0	48,183	61,919	40,656	55,049	42,792	24,264	9,676.00	28,893.00	n/a	n/a	n/a
Expenses		-48,183	-61,919	-40,656	-55,049	-42,792	-24,264	-9,676.00	-28,893.00	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Member Outreach												
Revenue		23,412	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
Expenses*	-26,000	-43,747	-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
Net Revenue	-26,000	-20,335	-27,860	-20,336	-26,000	-27,816	-14,564	-17,028	-25,403	-17,911	-15,856	-26,656
Events												
Revenue	0	56,315	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
Expenses		-56,315	-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
Net Revenue	0	0	0	0	0	0	0	0	0	0	5,969	0
Food Bank/Free Store												
Revenue	0	285,443	326,395	266,014	198,389	197,660	248,682	79,697.00	88,811.00	57,570	60,703	48,564
Expenses		-285,443	-350,292	-365,966	-371,789	-400,228	-261,357	-79,697.00	-88,811.00	-57,570	-60,703	-48,564
Net Revenue	0	0	-23,897	-99,952	-173,400	-202,568	-12,675	0	0	0	0	0
Int Student Relations/SUB Party >2010												
Revenue	0	2,500	0	0	0	0	0	0.00	0.00	n/a	n/a	n/a
Expenses	-3,000	-4,036	-3,000	-935	-3,000	-5,000	-3,000	-65.00	-1,596.00	n/a	n/a	n/a
Net Revenue	-3,000	-1,536	-3,000	-935	-3,000	-5,000	-3,000	-65	-1,596	0	0	0
Eco Foot/Environmental Responsibility												
Revenue	0.00	0.00	3,750.00	1,831								
Expenses*		0	-3,750	-1,831	-2,500	0	0	-3,659.00	-1,686.00	n/a	n/a	n/a
Net Revenue	0	0	0	0	-2,500	0	0	-3,659	-1,686	0	0	0
Donations and Grants												
Donations		0.00	-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
Net Revenue	0	0	-4,000	-4,000	-4,000	-2,000	-4,640	-2,500	-4,500	-1,250	-276	-2,400
Legal, Consulting and Prof Fees												
Prof Consulting Expenses	-5,000	-2,606	-11,500	-13,212	-42,500	-53,785	-14,098.00	-15,478.00				
Legal Expenses	-20,000	-19,205	-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
Net Revenue	-25,000	-21,811	-34,000	-43,414	-62,500	-67,766	-19,976	-21,986	-11,330	-7,305	-5,428	-10,477
Board of Directors Net Revenue	-556,319	-490,553	-582,829	-599,143	-764,210	-647,975	-244,296	-139,160	-325,709	-315,269	-327,893	-349,163
Other Transactions												
Other Income/Expenses		1,008.00		-5,219.00		5,398	9,456.00	-4,664.00	1,674.00	-287.00	0.00	-38.00
Interfund transfers (Operating >'21)	160,000.00	360,000.00	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		378,000.00		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
Operating Surplus (Deficit)	-128,928	15,775	-3,172	-51,310	-49,456	-293,238	130,835	-28,532	143,340	108,163	122,434	50,265
Accumulative Operating Surplus (Deficit)	2025-2026 Budget	2024-2025 Audited	2024-2025 Budget	2023-2024 Audited	2023-2024 Budget	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited
Accum Operating Surplus (Deficit)	-113,290	15,638	-3,309	-137	1,716	51,173	344,411	213,576	242,108	98,767	-9,396	-131,830
Operating Reserve Fund	-	160,000	135,000	520,000	520,000	900,000	900,000	500,000				

