

2026-2027 UVSS GLOBAL BUDGET

08/07/2026

- 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.

	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	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	3,823,430	3,722,911	3,648,521	3,460,280	3,207,615	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	-128,431	-125,912	-123,021	-122,898	-122,751	-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	0	0
CFUV	-207,771	-203,697	-201,496	-201,295	-203,743	-204,155	-207,681	-204,685	-203,828	-195,979	-192,829	-192,972	-189,783
Clubs	-47,977	-47,037	-53,756	-53,703	-54,466	-39,227	-41,203	-40,867	-40,286	-39,915	-38,566	-38,594	-37,957
Community Garden	-208,321	-176,690	-180,000	-125,077	-125,070	-125,055	-122,731	-120,457	-120,457	-59,423	-57,849	-57,892	-56,935
Constituency Groups	-94,813	-92,954	-86,840	-86,753	-87,075	-86,474	-84,072	-82,085	-81,236	-78,931	-77,132	-77,189	-75,913
Course Unions	-40,646	-39,849	-39,785	-39,745	-39,671	-55,267	-44,145	-41,307	-41,287	-39,915	-38,566	-38,594	-37,957
Daniel Jacobs	-21,134	-20,719	-20,679	-20,658	-23,834	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978
Daycare	-40,556	-39,761	-39,358	-39,319	-39,169	-39,227	-41,203	-40,867	-40,286	-38,585	-38,155	-38,594	-37,957
Food Bank	-137,486	-134,790	-147,584	-147,436	-134,817	-136,380	-96,039	-92,654	-91,972	-89,583	-59,909	-57,892	-56,644
SUB Expansion Fund (Dr. Ewing)	-168,000	-167,336	-164,923	-164,758	-163,967	-173,588	-173,588	-173,588	-170,668	-165,818	-163,905	-164,026	-161,316
Capital Acquisition Fund	-172,000	-170,633	-169,549	-169,380	-168,881	-174,996	-254,299	-174,996	-174,996	-169,263	-163,905	-164,026	-161,316
Reno Fund	0	0	0	0	0	0	0	0	0	0	-192,609	-192,972	-189,783
International Bursary	-23,990	-23,520	-20,679	-20,658	-23,534	-23,623	-21,435	-20,609	-21,342	-19,561	-19,078	-19,297	-18,978
Martlet	-157,076	-153,996	-152,215	-152,063	-154,656	-155,121	-156,177	-153,602	-153,471	-145,230	-142,524	-144,729	-142,337
Native Students' Union	-114,432	-98,767	-85,000	-44,545	-44,749	-44,841	-42,369	-41,113	-40,751	-39,645	-38,566	-38,594	-37,957
Ombudsperson	-65,402	-64,119	-60,680	-60,620	-66,234	-66,860	-63,471	-61,652	-61,093	-59,423	-58,407	-57,892	-56,935
Anti Violence Project	-178,349	-174,852	-172,542	-172,369	-172,809	-172,948	-168,144	-164,170	-162,473	-157,861	-104,193	-77,189	-75,913
UVSP	-56,546	-55,437	-49,669	-49,619	-22,761	-22,821	-21,268	-20,574	-20,409	-19,867	-19,283	-19,297	-18,978
VPIRG	0	0	0	0	0	0	0	-122,145	-122,374	-116,292	-114,466	-115,783	-113,870
The Gender Empowerment Centre	-87,874	-86,151	-78,080	-78,002	-42,799	-42,880	-40,309	-39,070	-38,737	-37,694	-36,637	-36,665	-36,059
WUSC	-101,391	-99,402	-98,039	-97,941	-97,503	-98,068	-103,007	-102,167	-100,715	-97,540	-96,414	-96,486	-94,892
Pride	-90,808	-81,066	-73,000	-42,586	-42,799	-42,878	-40,307	-39,067	-38,717	-37,693	-36,636	-36,663	-36,058
Elections	-16,222	-15,904	-15,686	-15,671	-15,600	-15,691	-16,481	-16,347	-16,114	-15,606	-15,426	-15,438	-15,473
Events	-25,274	-24,778	-23,385	-23,362	-23,534	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978
Course Union Academic Fund	-20,278	-19,881	-19,608	-19,588	-19,501	-19,614	-20,601	-20,433	-20,143	-19,508	-19,283	-19,297	-18,978
Campaigns & Government Relations	-25,274	-24,778	-20,679	-20,658	-23,534	-23,623	-21,435	-20,609	-20,475	-19,957	-19,283	-19,297	-18,978
SOCC	-67,254	-65,935	-58,381	-58,323	-31,502	-31,469	-29,675	-28,783	-28,532	-27,760	-26,996	-27,016	-26,570
Uni 101	0	-29,821	-29,412	-29,382	-29,251	-29,420	-30,902	-30,649	-30,211	-28,939	-28,616	-28,946	
Peer Support Centre	-43,554	-42,700	-39,500	-39,461	-39,336	-38,887	-41,036	-40,720	-40,751				
Membership Fees Net Revenue	1,482,571	1,442,424	1,424,977	1,364,412	1,194,070	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	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Main Kitchen/ Food Serv Cons <2020													
Revenue	587,640	596,006	591,749	579,337	583,127	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	-339,535	-337,548	-351,798	-352,467	-347,811	-332,418	-214,538.00	-41,558.00	-243,238.00	-254,749.00	-265,840.00	-224,988.00	-223,385.00
Labour	-593,469	-580,277	-579,323	-566,025	-550,416	-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	-47,570	-40,168	-59,405	-56,856	-52,191	-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	-392,934	-361,987	-398,777	-396,011	-367,291	-340,000	-162,789	-125,530	-308,326	-324,248	-262,503	-267,034	-306,896
*Bean There													
Revenue	486,183	485,621	457,577	422,396	428,359	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	-215,189	-233,069	-201,178	-187,758	-199,098	-221,485	-199,873.00	-75,654.00	-161,960.00	-190,951.00	-218,631.00	-210,918.00	-190,779.00
Labour	-171,735	-163,515	-164,350	-161,784	-171,348	-152,693	-97,046.76	-33,884.00	-136,604.00	-155,383.00	-152,275.00	-142,062.00	-138,214.00
Other Expenses	-15,212	-15,468	-15,202	-12,584	-12,671	-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	84,047	73,569	76,847	60,270	45,242	80,623	129,268	41,557	46,006	38,264	42,383	65,544	50,906
*Health Food Bar													
Revenue	324,205	343,443	332,495	320,360	277,929	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	-144,115	-163,489	-149,369	-146,862	-129,480	-123,337	-103,181.00	-43,455.00	-86,923.00	-97,925.00	-121,724.00	-109,462.00	-116,799.00
Labour	-177,210	-191,891	-182,275	-221,054	-181,680	-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	-16,452	-16,707	-17,522	-17,204	-14,232	-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	-13,572	-28,644	-16,671	-64,760	-47,463	-41,563	21,679	10,138	-1,799	24,295	44,441	34,032	39,095
*Grill													
Revenue	593,860	544,371	614,675	600,547	674,116	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	-259,920	-245,613	-282,256	-278,821	-314,369	-315,070	-253,642.00	-102,292.00	-202,570.00	-182,042.00	-186,172.00	-164,440.00	-150,088.00
Labour	-242,492	-228,985	-241,387	-236,559	-258,804	-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	-26,207	-28,352	-22,997	-24,005	-24,078	-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	65,241	41,421	68,035	61,162	76,865	74,102	170,107	58,655	82,154	73,363	86,603	66,037	42,244
Catering and Conferences													
Revenue	538,137	540,494	494,795	517,400	469,578	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	-94,050.00	-96,815.00	-75,596.00	-97,639	-78,450	-80,345	-21,010.00	-1,622.00	-61,806.00	-51,724.00	-44,072.00	-33,104.00	-34,018.00
Labour	-354,577	-364,142	-312,774	-345,902	-312,089	-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	-29,347	-28,312	-26,380	-27,191	-23,986	-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	60,163	51,225	80,045	46,668	55,053	116,790	20,028	-24,714	104,705	100,635	40,894	20,060	46,423
Felicitia's													
Revenue	655,231	644,930	642,472	601,037	636,021	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	-159,147	-162,516	-146,358	-141,897	-147,328	-159,506	-126,369.00	-17,242.00	-163,308.00	-177,243.00	-199,010.00	-191,560.00	-198

Other Business Operations	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	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	196,870	185,067	202,435	173,289	156,641	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	-39,316	-38,270	-50,251	-34,528	-48,668	-42,301	-35,637.00	-16,357.00	-58,744.00	-79,513.00	-81,709.00	-76,790.00	-76,787.00
Labour	-148,330	-135,332	-140,314	-141,368	-168,049	-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	-29,165	-27,565	-34,510	-31,019	-25,803	-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	-19,941	-16,100	-22,640	-33,626	-85,879	-62,602	-36,364	-11,144	-33,543	-1,268	9,551	32,794	41,871
SUBtext													
Revenue	328,575	323,003	306,320	281,304	302,070	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	-181,378	-175,248	-170,095	-154,739	-168,449	-214,221	-171,756.00	-66,645.00	-180,125.00	-179,287.00	-161,477.00	-184,837.00	-211,263.00
Labour	-134,080	-138,369	-128,991	-126,420	-123,220	-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	-12,465	-13,233	-12,030	-12,917	-7,978	-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	652	-3,847	-4,796	-12,772	2,423	-26,395	-525	-4,416	-6,062	-14,858	-3,513	8,509	29,992
Cinecenta													
Revenue	339,819	337,980	318,930	287,808	239,967	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	-114,215	-116,873	-102,165	-81,449	-64,458	-39,387	-25,185.00	-5,052.00	-110,917.00	-123,654.00	-118,293.00	-114,196.00	-115,927.00
Labour	-236,733	-230,527	-235,008	-228,196	-202,433	-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	-32,888	-30,585	-31,742	-28,007	-41,046	-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	-44,017	-40,005	-49,985	-49,844	-67,970	-15,965	-80,158	-57,488	-54,398	-8,134	-11,940	-5,383	-8,521
Munchie Bar													
Revenue	743,697	713,905	741,673	703,497	654,467	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	-337,026	-330,868	-363,978	-332,976	-325,320	-301,330	-241,428.00	-114,087.00	-289,923.00	-289,167.00	-275,419.00	-278,840.00	-214,772.00
Labour	-237,479	-223,914	-240,100	-224,487	-204,992	-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	-34,199	-35,248	-30,652	-30,102	-27,036	-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	134,993	123,875	106,943	115,932	97,119	101,632	81,343	39,168	114,312	122,849	132,106	126,531	83,056
Info Booth													
Revenue (note 1)	208,604	217,800	208,604	-159,036	66,541	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	-56,853	-52,032	-55,237	-51,273	-48,629	-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	-12,720	-13,886	-11,820	-11,292	-13,000	-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	139,031	151,882	141,547	-221,601	4,912	85,049	-5,225	523,783	415,357	175,786	142,948	132,118	252,623
Other Business Ops Net Revenue	210,718	215,805	171,069	-201,911	-49,395	81,719	-40,929	489,903	435,666	274,375	269,152	294,569	399,021

Note 1: Info Booth Revenue	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	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	168,000	175,008	168,000	-203,254	20,733	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	37,969	35,004	35,190	43,821	35,004	41,200.00	15,230.00	25,367.00	31,823.00	36,673.00	34,696.00	35,807.00
Other	5,600	4,823	5,600	9,028	1,987	1,497	338.00	0.00	14,249.00	29,951.00	5,054.00	6,173.00	5,918.00
Net Revenue	208,604.00	217,800.00	208,604.00	-159,036.00	66,541.00	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	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	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													
Labour	-113,751	-103,640	-108,933	-100,067	-99,884	-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	-9,975	-7,673	-10,865	-5,479	-6,216	-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	-123,726	-111,313	-119,798	-105,546	-106,100	-99,388	-65,194	-32,514	-86,299	-77,349	-75,806	-72,751	-73,066
Building Operations													
Revenue	280,230	272,093	259,206	245,876	225,548	205,921	206,157.00	185,270.00	225,266.00	231,467.00	217,456.00	220,694.00	212,213.00
Labour	-54,495	-55,850	-54,818	-57,749	-53,506	-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	-463,858	-455,393	-448,986	-440,856	-423,644	-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	-238,123	-239,150	-244,598	-252,729	-251,602	-274,450	-189,124	-145,149	-247,819	-213,200	-217,319	-227,472	-206,380
Graphics													
Revenue	0	0	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	-235,526	-236,588	-240,241	-208,743	-206,956	-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	-4,288	-2,327	-4,694	-4,569	-6,065	-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	-239,814	-238,915	-244,935	-213,312	-213,021	-214,398	-142,387	-90,664	-132,703	-119,250	-125,027	-124,562	-120,553
Accounting													
Revenue	160,500	181,899	135,500	165,709	372,698	293,474	45,552.00	38,449.00	89,401.00	88,552.00	42,033.00	20,631.00	19,739.00
Labour	-170,186	-176,175	-165,744	-151,084	-152,762	-152,381	-121,277.36	-86,802.00	-164,162.00	-176,004.00	-183,916.00	-176,329.00	-172,662.00
Bank Charges	-4,800	0	-4,800	-22,943	-9,685	-76,280	-15,710.00		0.00	-22,663.00	-18,798.00	-20,803.00	-20,512.00
Other Expenses	-84,982	-105,468	-76,554	-49,690	-73,560	0	-64,271.00	-74,386.00	-65,761.00	-54,985.00	-45,147.00	-37,075.00	-28,481.00
Net Revenue	-99,468	-99,744	-111,598	-58,008	136,691	64,813	-155,706	-122,739	-140,522	-165,100	-205,828	-213,576	-201,916
Division Administration													
Salary and Benefits	-369,289	-332,083	-321,880	-349,876	-360,498	-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	-4,800	-3,890	-4,800	-660	-13,218	-5,909	-5,268.00	-4266	-1939	-1,799.00	-3,065.00	-754.00	-2,669.00
Computer	-1,395	-14	-2,795	-3,448	-8,057	0	-2,012.00	-282.00	-6,579.00	-402.00	0.00	0.00	-32.00
Legal/Professional	-10,400	0	-10,400	-330	-4,718	-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	-8,875	-7,918	-9,475	-11,148	-9,028	-6,692	-5,781.00	-4,467.00	-7,324.00	-8,144.00	-6,745.00	-6,916.00	-5,586.00
Union Sick Bank	0	0	0	-1,916	-2,035	-3,665	0.00	0.00	0.00	0.00	0.00	-4,083.00	-5,801.00
Other Expenses	-21,694	-16,108	-17,046	-17,938	-11,455	-6,939	-10,103.00	-4,714.00	-13,042.00	-10,125.00	-11,051.00	-6,743.00	-6,896
Net Revenue	-416,453	-360,013	-366,396	-385,316	-409,009	-361,423	-245,665	-185,041	-255,800	-235,226	-221,370	-223,285	-309,734
Support and Administration Net Revenue	-1,117,584	-1,049,135	-1,087,325	-1,014,911	-843,041	-884,846	-798,076	-576,107	-863,143	-810,125	-845,350	-861,646	-911,649

Board of Directors	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	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)	-287,981	-254,765	-287,685	-263,501	-246,843	-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	-4,400	-3,080	-8,950	-3,059	-1,652	-2,430	-8,070.00	-1,135.00	-745.00	-1,457.00	-2,494.00	-1,577.00	-1,397.00
Net Revenue	-292,381	-257,845	-296,635	-266,560	-248,495	-188,819	-92,586	-41,639	-158,922	-168,108	-164,418	-156,723	-157,459
Communications Staff													
Labour	-128,778	-107,907	-123,583	-118,470	-106,255	-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	-2,999	-370	-6,654	-3,538	-1,228	-4,528	-1,797.00	-469.00	-639.00	-2,302.00	-1,114.00	-2,045.00	0.00
Net Revenue	-131,777	-108,277	-130,237	-122,008	-107,483	-118,816	-66,827	-25,037	-56,522	-80,424	-84,558	-98,283	-123,944
Board Operations													
Revenue	0	0	0	0	0	0	0.00		70.00	255.00	0.00	255.00	0.00
Labour	-5,850	-2,787	-5,850	-3,912	-5,703	-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	0	0.00	0.00	0.00				
Other Expenses	-45,714	-30,290	-44,597	-30,799	-34,038	-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	-51,564	-33,077	-50,447	-34,711	-39,741	-31,710	-30,028	-25,206	-56,475	-32,534	-36,541	-54,624	-48,004
Elections													
Revenue	22,000	10,000		2,628	22,993	20,320	22,445.00	8,827.00	10,474.00	15,770.00	25,577.00	22,369.00	38,224.00
Labour	-19,079	-20,020		-3,344	-10,035	-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	-12,850	-9,142	-25,000	-22,876	-47,745	-16,116	-3,186.00	-1,727.00	-3,640.00	-4,296.00	-6,630.62	-6,803.00	-11,285.00
Net Revenue	-9,929	-19,162	-25,000	-23,592	-34,787	-3,480	0	0	-9,065	-7,737	-26,786	0	0
Campaigns													
Revenue	49,750	21,751	54,370	37,648	9,549	14,733	12,225.00	28,508.00	17,019.00	10,725.00	20,707.00	23,208.00	26,146.00
Expenses	-49,750	-21,751	-54,370	-37,648	-9,549	-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	0	0	-15,981
Student Affairs /AWU >2010													
Revenue	0	0	0	0	0	0	0	0.00	0.00	n/a	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	n/a
Net Revenue	0	0	0	0	0	0	0	-2,040	-210	0	0	0	0
Peer Support/Handbook >2010													
Revenue	49,868	24,948	54,516	48,183	40,656	42,792	24,264	9,676.00	28,893.00	n/a	n/a	n/a	n/a
Expenses	-49,868	-24,948	-54,516	-48,183	-40,656	-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	0	0
Member Outreach													
Revenue	24,925	25,800	23,500	23,412	22,250	17,500	23,725.00	9,900.00	40,175.00	41,429.00	29,076.00	25,330.00	24,860.00
Expenses*	-47,013	-32,711	-49,500	-43,747	-42,586	-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	-22,088	-6,911	-26,000	-20,335	-20,336	-27,816	-14,564	-17,028	-25,403	-17,911	-15,856	-26,656	-22,344
Events													
Revenue	58,787	29,770	47,940	56,315	44,392	23,586	23,157.00	27,978.00	32,830.00	53,339.00	34,703.00	55,881.00	47,558.00
Expenses	-58,787	-29,770	-47,940	-56,315	-44,392	-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	0	0	5,969	0	-3,742
Food Bank/Free Store													
Revenue	338,476	211,478	329,045	285,443	266,014	197,660	248,682	79,697.00	88,811.00	57,570	60,703	48,564	n/a
Expenses	-338,476	-190,748	-329,045	-285,443	-365,966	-400,228	-261,357	-79,697.00	-88,811.00	-57,570	-60,703	-48,564	n/a
Net Revenue	0	20,730	0	0	-99,952	-202,568	-12,675	0	0	0	0	0	0
Int Student Relations/SUB Party >2010													
Revenue	0	0	0	2,500	0	0	0	0.00	0.00	n/a	n/a	n/a	n/a
Expenses	-2,400	-1,108	-3,000	-4,036	-935	-5,000	-3,000	-65.00	-1,596.00	n/a	n/a	n/a	n/a
Net Revenue	-2,400	-1,108	-3,000	-1,536	-935	-5,000	-3,000	-65	-1,596	0	0	0	0
Eco Foot/Environmental Responsibility													
Revenue	3,450	383.00	3,450	0.00	1,831								
Expenses*	-3,450	-383	-3,450	0	-1,831	0	0	-3,659.00	-1,686.00	n/a	n/a	n/a	n/a
Net Revenue	0	0	0	0	0	0	0	-3,659	-1,686	0	0	0	0
Donations and Grants													
Donations	0.00			0.00	-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	0	0	0	0	-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	-5,000	-10,039	-5,000	-2,606	-13,212	-53,785	-14,098.00	-15,478.00					
Legal Expenses	-25,000	-20,615	-20,000	-19,205	-30,202	-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	-30,000	-30,654	-25,000	-21,811	-43,414	-67,766	-19,976	-21,986	-11,330	-7,305	-5,428	-10,477	-76,703
Board of Directors Net Revenue	-540,139	-436,304	-556,319	-490,553	-599,143	-647,975	-244,296	-139,160	-325,709	-315,269	-327,893	-349,163	-449,956
Other Transactions													
Other Income/Expenses		0.00		1,008.00	-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)	160,000.00	0.00	160,000.00	360,000.00	380,000.00	0	-400,000.00	-500,000.00	-235,827.00	0.00	-1,620.00	-1,543.00	
Interfund transfers	35,000.00	84,101.00		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	19,723.00
Operating Surplus (Deficit)	-21,427	-26,589	-128,928	15,775	-51,310	-293,238	130,835	-28,532	143,340	108,163	122,434	50,265	-260,332
Accumulative Operating Surplus (Deficit)	2026-2027 Budget	2025-2026 Draft Yr end	2025-2026 Budget	2024-2025 Audited	2023-2024 Audited	2022-2023 Audited	2021-2022 Audited	2020-2021 Audited	2019-2020 Audited	2018-2019 Audited	2017-2018 Audited	2016-2017 Audited	2015-2016 Audited
Accum Operating Surplus (Deficit)	-32,379	-10,951	-113,290	15,638	-137	51,173	344,411	213,576	242,108	98,767	-9,396	-131,830	-162,095
Operating Reserve Fund	-	160,000	-	160,000	520,000	900,000	900,000	500,000					

