2026-2027 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.

	2026-2027 Budget	2025-2026 Audit	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
Membership Fees												
Revenue	3,826,045	3,725,458	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
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
CFS	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
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
Community Garden	-208,321	-176,690	-180,000	-125,077	-125,070	-125,701	-125,055	-122,731	-120,457	-59,423	-57,849	-57,892
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
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
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
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
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
SUB Expansion Fund (Dr. Ewing)	-168,000	-169,883	-164,923	-164,758	-163,967	-173,588	-173,588	-173,588	-170,668	-165,818	-163,905	-164,026
Capital Acquisition Fund	-172,000	-170,633	-169,549	-169,380	-168,881	-174,996	-254,299	-174,996	-174,998	-169,263	-163,905	-164,026
Reno Fund	0	0	0	0	0	0	0	0	0	0	-192,609	-192,972
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
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
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
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
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
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
VIPIRG	0	0	0	0	0	0	0	-122,145	-122,374	-116,292	-114,466	-115,783
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
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
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
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
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
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
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
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
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	**1,485,187**	**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**

Food and Bev Operations	**2026-2027 Budget**	**2025-2026 Audit**	**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**
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
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
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
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
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**
*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
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	-210,018.00
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	-142,962.00
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
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**
*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
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
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
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
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**
*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
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
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
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
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**
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
Cost of Sales	-94,050.0	-96,815.0	-75,596.0	-97,639	-78,450	-80,345	-21,010.00	-1,622.00	-61,806.00	-51,724.00	-44,072.00	-33,104.00
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
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
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**
Felicita's												
Revenue	655,231	645,188	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
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
Labour	-407,653	-410,756	-400,108	-411,003	-394,002	-358,514	-210,014.00	-38,113.00	-297,421.00	-328,284.00	-338,161.00	-296,066.00
Other Expenses	-143,370	-130,722	-146,815	-135,735	-133,888	-142,453	-107,608.00	-32,747.00	-141,897.00	-139,623.00	-144,717.00	-157,752.00
Net Revenue	**-54,939**	**-58,806**	**-50,809**	**-87,598**	**-39,197**	**10,757**	**77,850**	**-27,796**	**1,790**	**211**	**45,922**	**25,646**
Food/Beverage Ops Net Revenue	**-251,994**	**-283,222**	**-241,330**	**-380,269**	**-276,791**	**-99,291**	**256,142**	**-67,690**	**-75,470**	**-87,480**	**-2,260**	**-55,715**

Other Business Operations	2026-2027 Budget	2025-2026 Audit	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
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
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
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
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
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**
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
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
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
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
Net Revenue	**652**	**-3,847**	**-4,796**	**-12,772**	**2,423**	**-26,395**	**-525**	**-4,416**	**-6,062**	**-14,858**	**-3,513**	**8,509**
Cinecenta												
Revenue	339,819	337,749	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
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
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
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
Net Revenue	**-44,017**	**-40,236**	**-49,985**	**-49,844**	**-67,970**	**-15,965**	**-80,158**	**-57,488**	**-54,398**	**-8,134**	**-11,940**	**-5,383**
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
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
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
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
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**
Info Booth												
Revenue *(note 1)*	208,604	209,886	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
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
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
Net Revenue	**139,031**	**143,968**	**141,547**	**-221,601**	**4,912**	**85,049**	**-5,225**	**523,783**	**415,357**	**175,786**	**142,948**	**132,118**
Other Business Ops Net Revenue	**210,718**	**207,660**	**171,069**	**-201,911**	**-49,395**	**81,719**	**-40,929**	**489,903**	**435,666**	**274,375**	**269,152**	**294,569**

Note 1: Info Booth Revenue	2026-2027 Budget	2025-2026 Audit	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
Health Plan	168,000	167,093	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
U-Pass	35,004	37,970	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
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
Net Revenue	**208,604.00**	**209,886.00**	**208,604.00**	**-159,036.00**	**66,541.00**	**137,283**	**25,790**	**538,532**	**451,877**	**224,975**	**190,218**	**178,702**

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

Support and Administration Services	2026-2027 Budget	2025-2026 Audit	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
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
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
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**
Building Operations												
Revenue	280,230	272,324	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
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
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
Net Revenue	**-238,123**	**-238,919**	**-244,598**	**-252,729**	**-251,602**	**-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	-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
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
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**
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
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
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
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
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**
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
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
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
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
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
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
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
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**
Support and Administration Net Revenu	**-1,117,584**	**-1,048,904**	**-1,087,325**	**-1,014,911**	**-843,041**	**-884,846**	**-798,076**	**-576,107**	**-863,143**	**-810,125**	**-845,350**	**-861,646**

Board of Directors	2026-2027 Budget	2025-2026 Audit	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
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
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
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**
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
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
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**
Board Operations												
Revenue	0	0	0	0	0	0	0.00		70.00	255.00	0.00	255.00
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
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
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**
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
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
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
Net Revenue	**-9,929**	**-19,162**	**-25,000**	**-23,592**	**-34,787**	**-3,480**	**0**	**0**	**-9,065**	**-7,737**	**-26,786**	**0**
Campaigns												
Revenue	49,750	22,015	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
Expenses	-49,750	-22,015	-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
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	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**
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**
Net Revenue	**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
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
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**
Events												
Revenue	58,787	30,275	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
Expenses	-58,787	-30,275	-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
Net Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,969**	**0**
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
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
Net Revenue	**0**	**20,730**	**0**	**0**	**-99,952**	**-202,568**	**-12,675**	**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**
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**
Net Revenue	**-2,400**	**-1,108**	**-3,000**	**-1,536**	**-935**	**-5,000**	**-3,000**	**-65**	**-1,596**	**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**
Net Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-3,659**	**-1,686**	**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
Net Revenue	**0**	**0**	**0**	**0**	**-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	-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
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**
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**
Other Transactions												
Other Income/Expenses	14,161.00	-9,121.00		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	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
Operating Surplus (Deficit)	**-4,651**	**-43,366**	**-128,928**	**15,775**	**-51,310**	**-293,238**	**130,835**	**-28,532**	**143,340**	**108,163**	**122,434**	**50,265**

Accumulative Operating Surplus (Deficit)	2026-2027 Budget	2025-2026 Audit	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
Accum Operating Surplus (Deficit)	**-32,379**	**-27,728**	**-113,290**	**15,638**	**-137**	**51,173**	**344,411**	**213,576**	**242,108**	**98,767**	**-9,396**	**-131,830**

Operating Reserve Fund	**-**	**160,000**	**-**	**160,000**	**520,000**	**900,000**	**900,000**	**500,000**