

University of Victoria Students' Society Fiscal Budget 2010 - 2011

	2011-2012	2010-2011	2010-2011	2009-2010	2010-2011	2010-2011
	Budget	Forecast Year End	Draft Budget	Audited	Budget April 2011	Actuals March YTD
Membership Fees						
Revenue	2,331,750.00	2,208,615.32	2,103,589.95	2,103,589.95		2,208,615
Disability Advocacy (Frozen, held in trust)	(99,000.00)	(93,746.06)	(85,688.40)	(85,780.00)		-93746.06
CFS-BC (Frozen, held in trust)	(156,720.00)	(251,178.76)	(242,856.90)	(242,853.00)		-251178.76
CFUV	(165,000.00)	(156,691.77)	(152,493.48)	(152,485.00)		(156,692)
Clubs	(33,000.00)	(31,338.35)	(30,498.70)	(30,496.00)		(31,338)
Community Garden	(25,080.00)	n/a	n/a	n/a		
Constituency Groups	(66,000.00)	(62,676.71)	(60,997.39)	(60,994.00)		(62,677)
Course Unions	(33,000.00)	(31,338.35)	(30,498.70)	(30,496.00)		(31,338)
Daniel Jacobs	(16,500.00)	(15,669.18)	(15,249.35)	(15,249.35)		(15,669)
Daycare	(33,000.00)	(31,338.35)	(30,498.70)	(30,496.00)		(31,338)
Food Bank	(16,500.00)	(15,669.18)	(15,249.35)	(15,249.35)		(15,669)
SUB Expansion Fund (Dr. Ewing Memorial)	(148,500.00)	(174,772.10)	(198,251.79)	(198,231.00)		(174,772)
Capital Acquisition Fund	(148,500.00)	(174,772.10)	(198,251.79)	(198,231.00)		(174,772)
International Bursary	(16,500.00)	(15,669.18)	(15,249.35)	(15,249.35)		(15,669)
Martlet	(123,750.00)	(117,518.83)	(114,370.11)	(114,364.00)		(117,519)
Native Students' Union	(33,000.00)	(31,338.35)	(30,498.70)	(30,496.00)		(31,338)
Ombudsperson	(49,500.00)	(47,007.53)	(45,748.04)	(45,746.00)		(47,008)
Anti Violence Project	(66,000.00)	(62,676.71)	(60,997.39)	(60,994.00)		(62,677)
UVSP	(16,500.00)	(15,669.18)	(15,249.35)	(15,249.35)		(15,669)
VIPiRG	(99,000.00)	(94,015.06)	(91,496.09)	(91,491.00)		(94,015)
Women's Centre	(31,350.00)	(29,771.44)	(28,973.76)	(28,972.00)		(29,771)
WUSC	(49,500.00)	(45,748.04)	(45,748.04)	(45,746.00)		(45,748)
Pride	(31,350.00)	(13,743.71)	n/a	n/a		(13,744)
Elections	(29,700.00)	(13,020.36)	n/a	n/a		(13,020)
Events	(16,500.00)	(7,233.53)	n/a	n/a		(7,234)
Course Union Special Projects	(16,500.00)	(15,669.18)	(15,249.35)	(15,249.35)		(15,669)
Membership Fees Net Revenue	811,800.00	660,343.31	579,475.23	579,472.20		660,343
Food and Beverage Operations						
Food Services (includes Main Kitchen, Bean There, International Grill, and Health Food)						
Revenue	1,423,187.00	1,406,148.00	1,431,361.89	1,391,457.00	1,016,645.00	1,304,503.00
Cost of Sales	(604,491.00)	(593,993.00)	(627,804.69)	(603,685.00)	(44,275.00)	(549,718.00)
Labour	(732,149.00)	(732,295.00)	(714,556.53)	(737,297.00)	(55,237.00)	(677,058.00)
Other Expenses	(84,590.00)	(85,621.00)	(72,060.00)	(76,055.00)	(5,970.00)	(79,651.00)
Net Revenue	1,957.00	(5,761.00)	16,940.67	(25,580.00)	(3,837.00)	(1,924.00)
Juice Bar						
Revenue	n/a	n/a	n/a	n/a	n/a	n/a
Cost of Sales	n/a	n/a	n/a	n/a	n/a	n/a
Labour	n/a	n/a	n/a	n/a	n/a	n/a
Other Expenses	n/a	n/a	n/a	n/a	n/a	n/a
Net Revenue	n/a	n/a	n/a	n/a	n/a	n/a
Meetings and Conferences						
Revenue	258,611.00	278,506.00	250,961.37	237,515.00	15,109.00	263,397.00
Cost of Sales	(42,191.00)	(43,540.00)	(45,087.50)	(39,378.00)	(2,785.00)	(40,755.00)
Labour	(122,021.00)	(124,240.00)	(116,998.85)	(112,532.00)	(9,878.00)	(114,362.00)
Other Expenses	(21,205.00)	(17,136.00)	(20,510.00)	(18,952.00)	(1,680.00)	(15,456.00)
Net Revenue	73,194.00	93,590.00	68,365.02	66,653.00	766.00	92,824.00
Felicitas						
Revenue	696,944.00	686,535.00	700,668.00	675,551.00	68,400.00	618,135.00
Cost of Sales	(235,031.00)	(231,590.00)	(237,866.55)	(231,626.00)	(23,731.00)	(207,859.00)
Labour	(279,767.00)	(268,900.00)	(300,715.35)	(292,799.00)	(23,028.00)	(245,872.00)
Other Expenses	(135,040.00)	(121,905.00)	(139,130.00)	(136,902.00)	(8,980.00)	(112,925.00)
Net Revenue	47,106.00	64,140.00	22,956.10	14,224.00	12,661.00	51,479.00
Food and Beverage Operations Net Revenue	122,257.00	151,969.00	108,261.79	55,297.00	9,590.00	142,379.00
Other Business Operations						
Zap!						
Revenue	354,608.00	355,692.00	330,243.20	326,504.00	27,000.00	328,692.00
Cost of Sales	(86,491.00)	(73,874.00)	(75,518.22)	(69,787.00)	(6,145.00)	(67,729.00)
Labour	(138,123.00)	(112,117.00)	(110,951.98)	(117,234.00)	(9,020.00)	(103,097.00)
Other Expenses	(60,454.00)	(49,846.00)	(50,379.35)	(58,613.00)	(4,072.00)	(45,774.00)
Net Revenue	69,540.00	119,855.00	93,393.65	80,870.00	7,763.00	112,092.00
SUBtext						
Revenue	624,384.00	674,339.00	510,564.00	436,818.00	23,847.00	650,492.00
Cost of Sales	(428,389.00)	(496,309.00)	(358,522.50)	(278,803.00)	(15,792.00)	(480,517.00)
Labour	(101,250.70)	(95,566.00)	(100,155.42)	(91,407.00)	(7,468.00)	(88,098.00)
Other Expenses	(11,915.00)	(17,124.00)	(11,915.00)	(14,502.00)	(730.00)	(16,394.00)
Net Revenue	82,829.30	65,340.00	39,971.08	52,106.00	(143.00)	65,483.00
Cinecenta						
Revenue	327,119.00	323,426.00	305,997.00	310,288.00	28,337.00	295,089.00
Cost of Sales	(113,000.00)	(107,906.00)	(105,262.00)	(117,020.00)	(8,930.00)	(98,976.00)
Labour	(156,660.00)	(157,382.00)	(156,380.00)	(144,496.00)	(13,222.00)	(144,160.00)
Other Expenses	(55,365.00)	(53,754.00)	(58,050.00)	(56,941.00)	(5,145.00)	(48,609.00)
Net Revenue	2,094.00	4,384.00	(13,695.00)	(8,169.00)	1,040.00	3,344.00
Munchie Bar						
Revenue	340,256.00	341,287.00	337,976.05	322,567.00	27,643.00	313,644.00
Cost of Sales	(159,706.00)	(161,330.00)	(165,608.06)	(162,912.00)	(13,545.00)	(147,785.00)
Labour	(115,138.00)	(109,745.00)	(106,526.67)	(95,624.00)	(8,802.00)	(100,943.00)
Other Expenses	(9,245.00)	(8,982.00)	(8,320.00)	(7,576.00)	(735.00)	(8,247.00)
Net Revenue	56,167.00	61,230.00	57,521.32	56,455.00	4,561.00	56,669.00
Info Booth						
Revenue (note 1)	230,400.00	289,572.00	298,297.00	258,463.00	24,286.00	265,286.00
Cost of Sales	-	(16.00)	(32.00)	(79.00)	(4.00)	(12.00)
Labour	(40,538.00)	(27,460.00)	(34,502.00)	(37,741.00)	(3,265.00)	(24,195.00)
Other Expenses	(6,415.00)	(4,685.00)	(7,545.00)	(8,129.00)	(498.00)	(4,187.00)
Net Revenue	183,447.00	257,411.00	256,218.00	212,514.00	20,519.00	236,892.00
Other Business Operations Net Revenue	394,077.30	508,220.00	433,409.05	393,776.00	33,740.00	474,480.00
Support and Administration Services						
General Office						
Revenue	-	350.00	-	15,175.00	-	350.00
Labour	(47,303.00)	(43,748.00)	(43,500.00)	(36,648.00)	(3,630.00)	(40,118.00)
Other Expenses	(8,400.00)	(3,291.00)	(6,720.00)	(6,230.00)	(427.00)	(2,864.00)
Net Revenue	(55,703.00)	(46,689.00)	(50,220.00)	(27,703.00)	(4,057.00)	(42,632.00)
Building Operations						
Revenue	205,352.00	213,158.00	230,854.00	205,707.00	19,994.00	193,164.00
Labour	(26,029.00)	(18,116.00)	(27,825.00)	(33,378.00)	(2,065.00)	(16,051.00)
Other Expenses	(363,734.00)	(371,068.00)	(414,478.92)	(398,807.00)	(34,581.00)	(336,487.00)

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Net Revenue	(184,411.00)	(176,026.00)	(211,449.92)	(226,478.00)	(16,652.00)	(159,374.00)
Grafix						
Revenue	-	4,363.00	-	806.00	-	4,363.00
Cost of Sales	-	(4,241.00)	-	-	-	(4,241.00)
Labour	(45,092.00)	(81,314.00)	(69,516.55)	(80,958.00)	(7,319.00)	(73,995.00)
Other Expenses	(4,369.00)	(2,221.00)	(4,529.00)	(3,675.00)	(498.00)	(1,723.00)
Net Revenue	(49,461.00)	(83,413.00)	(74,045.55)	(83,827.00)	(7,817.00)	(75,596.00)
Accounting						
Revenue	3,804.00	-	-	5,183.00	-	-
Labour	(135,223.00)	(128,164.00)	(133,534.00)	(128,871.00)	(10,630.00)	(117,534.00)
Net Interest/Bank Charges	(25,891.00)	(25,904.00)	(11,454.00)	(22,459.00)	(1,900.00)	(24,004.00)
Other Expenses	(57,423.00)	(47,059.00)	(56,843.00)	(60,614.00)	(4,145.00)	(42,914.00)
Net Revenue	(214,733.00)	(201,127.00)	(201,831.00)	(206,761.00)	(16,675.00)	(184,452.00)
Division Administration						
Salary and Benefits	(170,619.00)	(271,270.00)	(296,060.00)	(251,464.00)	(20,315.00)	(250,955.00)
Recruitment and Training	(1,800.00)	(466.00)	(4,141.00)	(1,191.00)	(466.00)	-
Computer	(1,450.00)	(801.00)	(1,810.00)	(833.00)	(151.00)	(650.00)
Legal	(25,000.00)	(18,537.00)	(34,700.00)	(37,587.00)	-	(18,537.00)
Special Occasions	(5,400.00)	(3,717.00)	(4,120.00)	(3,020.00)	(343.00)	(3,374.00)
Union Sick Bank	(3,500.00)	(2,377.00)	(3,500.00)	(2,212.00)	(292.00)	(2,085.00)
Other Expenses	(3,185.00)	(3,944.00)	(4,923.00)	(3,381.00)	(410.00)	(3,534.00)
Net Revenue	(210,954.00)	(301,112.00)	(349,254.00)	(299,688.00)	(21,977.00)	(279,135.00)
Support and Administration Net Revenue	(715,262.00)	(808,367.00)	(886,800.47)	(844,457.00)	(67,178.00)	(741,189.00)
Board of Directors						
	2011-2012	2010-2011	2010-2011	2009-2010	2010-2011	2010-2011
		Forecast Year End	Draft Budget	Audited	Budget April 2011	Actuals March YTD
Executive Directors						
Labour	(141,475.95)	(113,416.00)	(114,655.28)	(107,657.00)	(9,618.00)	(103,798.00)
Other Expenses	(4,200.00)	(4,852.00)	(2,400.00)	(2,063.00)	(200.00)	(4,652.00)
Net Revenue	(145,675.95)	(118,268.00)	(117,055.28)	(109,720.00)	(9,818.00)	(108,450.00)
Resource Coordinators						
Labour	(55,227.00)	(54,759.00)	(56,413.66)	(56,672.00)	(4,271.00)	(50,488.00)
Other Expenses	(4,200.00)	(2,918.00)	(600.00)	(3,304.00)	(50.00)	(2,868.00)
Net Revenue	(59,427.00)	(57,677.00)	(57,013.66)	(59,976.00)	(4,321.00)	(53,356.00)
Board Operations						
Revenue	850.00	735.00	1,100.00	686.00	50.00	685.00
Labour	(4,800.00)	(4,679.00)	(5,278.00)	(1,724.00)	(450.00)	(4,229.00)
Legal	-	(18,014.00)	(18,903.00)	-	(500.00)	(17,514.00)
Other Expenses	(19,097.00)	(34,792.00)	(31,651.00)	(33,191.00)	(1,605.00)	(33,187.00)
Net Revenue	(23,047.00)	(56,750.00)	(54,732.00)	(34,229.00)	(2,505.00)	(54,245.00)
Elections						
Revenue	29,700.00	11,705.00	2,000.00	2,000.00	-	11,705.00
Labour	(22,990.00)	(28,913.00)	(23,211.00)	(17,169.00)	(10.00)	(28,903.00)
Other Expenses	(19,920.00)	(13,251.00)	(17,675.00)	(11,672.00)	(10.00)	(13,241.00)
Net Revenue	(13,210.00)	(30,459.00)	(38,886.00)	(26,841.00)	(20.00)	(30,439.00)
Campaigns						
Revenue	2,800.00	-	-	250.00	-	-
Expenses	(11,246.00)	(8,389.00)	(2,050.00)	(5,083.00)	-	(8,389.00)
Net Revenue	(8,446.00)	(8,389.00)	(2,050.00)	(4,833.00)	-	(8,389.00)
Armed With Understanding						
Revenue	n/a	4,171.00	3,000.00	2,951.00	-	4,171.00
Expenses	n/a	(8,876.00)	(6,450.00)	(8,598.00)	(610.00)	(8,266.00)
Net Revenue	n/a	(4,705.00)	(3,450.00)	(5,647.00)	(610.00)	(4,095.00)
Handbook						
Revenue	n/a	8,524.00	9,300.00	8,850.00	-	8,524.00
Expenses	n/a	(33,834.00)	(36,371.00)	(33,544.00)	-	(33,834.00)
Net Revenue	n/a	(25,310.00)	(27,071.00)	(24,694.00)	-	(25,310.00)
Communications						
Revenue	28,650.00	-	-	-	-	-
Expenses*	(58,467.00)	(6,011.00)	(4,060.00)	(3,161.00)	(80.00)	(5,931.00)
Net Revenue	(29,817.00)	(6,011.00)	(4,060.00)	(3,161.00)	(80.00)	(5,931.00)
Special Events						
Revenue	16,500.00	28,076.00	40,279.45	16,293.00	-	28,076.00
Expenses	(16,500.00)	(25,425.00)	(45,310.42)	(27,403.00)	-	(25,425.00)
Net Revenue	-	2,651.00	(5,030.97)	(11,110.00)	-	2,651.00
Environmental Responsibility						
Revenue	n/a	(59.00)	-	-	-	(59.00)
Expenses*	n/a	(165.00)	(965.00)	(807.00)	(25.00)	(140.00)
Net Revenue	n/a	(224.00)	(965.00)	(807.00)	(25.00)	(199.00)
Donations and Grants						
Donations	(2,800.00)	(300.00)	-	(500.00)	-	(300.00)
Net Revenue	(2,800.00)	(300.00)	-	(500.00)	-	(300.00)
Society Legal Defense						
Revenue	-	-	-	n/a	-	-
Expenses	(160,000.00)	(79,346.00)	(15,000.00)	n/a	-	(79,346.00)
Net Revenue	(160,000.00)	(79,346.00)	(15,000.00)	-	-	(79,346.00)
Board of Directors Net Revenue	(442,422.95)	(384,788.00)	(325,313.90)	(281,518.00)	(17,379.00)	(367,409.00)
Other Transactions						
Other Income/Expenses						
Operating Surplus (Deficit)	170,449	127377.31	(90,968)	(97,430)	(41,227)	168,604
Note 1: Info Booth Revenue						
Health Plan	\$ 176,400.00			225,437		
U-Pass	35000			55,000		
Other	19000			17,860		
Net Revenue	\$ 230,400.00			298,297		