

University of Victoria Graduate Students' Society 2025-26 Budget. For Approval at 2025 SAGM

		Operating fund	Student Advocate Fund	Food and Beverage Fund	Health and Dental Fund	Capital Fund	Building Fund	Total
REVENUES	Membership fees	\$501,809	\$8,391	\$59,215		\$102,355		\$671,771
	Room rentals/event tickets	\$1,775						\$1,775
	Handbook revenues	\$3,650						\$3,650
	Health & dental premiums				\$1,322,565			\$1,322,565
	Interest							\$0
	Revenues	\$507,234	\$8,391	\$59,215	\$1,322,565	\$102,355	\$0	\$1,999,760
RESTAURANT	Restaurant revenue			\$448,018				\$448,018
	Cost of goods sold			\$195,584				-\$195,584
	Gross Profit	\$0		\$252,434	\$0	\$0	\$0	\$252,434
TOTAL REV								\$2,252,194
EXPENSES	Advertising	\$2,043			\$500		\$	2,543
	Memberships/Subscriptions/Licensing	\$493		\$1,350	\$87		\$	1,930
	Staff/Board Training	\$2,380			\$420		\$	2,800
	Loan repayments	\$0				\$44,597	\$	44,597
	Department Grants	\$11,000					\$	11,000
	Equipment, software & IT	\$2,468		\$2,808	\$2,052	\$12,359	\$	19,687
	Handbook expenses	\$3,218					\$	3,218
	Insurance	\$12,614			\$2,226		\$	14,840
	Health & dental premiums	\$0			\$1,241,719		\$	1,241,719
	Entertainment and Music	\$8,050					\$	8,050
	Events and Meetings	\$25,000					\$	25,000
	Office & administration	\$17,605		\$11,360	\$3,107		\$	32,072
	Bookkeeping and Audit	\$37,723		\$0	\$6,657		\$	44,380
	Student Advocacy	\$0					\$	-
	Utilities, repairs & maintenance	\$53,820		\$6,728	\$9,498		\$	70,046
	Board Stipends	\$70,241					\$	70,241
	Wages & benefits	\$ 260,280	\$ -	\$332,992	\$54,341		\$	647,613
	Expenses	\$506,934	\$0	\$355,238	\$1,320,607	\$56,956	\$0	\$2,239,736
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES		\$300	\$8,391	-\$43,589	\$1,958	\$45,399	\$0	\$12,459