

University of Victoria Graduate Students' Society 2026-27 Budget. For Approval at 2026 SAGM

| | | Operating Fund | Food and Beverage Fund | Health and Dental Fund | Capital Fund | Total | Percent of Total Budget |
|----------|---|---------------------|------------------------|------------------------|---------------------|-----------------------|-------------------------|
| REVENUES | Membership fees | \$515,194.52 | \$59,081.00 | \$1,392,309.65 | \$105,398.13 | \$2,071,983.30 | 77.54% |
| | Room rental/event tickets | \$682.67 | - | - | - | \$682.67 | 0.03% |
| | Handbook ad sales | \$3,000.00 | - | - | - | \$3,000.00 | 0.11% |
| | Restaurant Sales | - | \$596,524.37 | - | - | \$596,524.37 | 22.32% |
| | Revenues | \$518,877.18 | \$655,605.37 | \$1,392,309.65 | \$105,398.13 | \$2,672,190.33 | 100.00% |
| COGS | Cost of Goods Sold (food + health premiums) | - | \$238,609.75 | \$1,326,009.20 | - | \$1,564,618.94 | 58.55% |
| | NET REVENUE (Rev Less COGS) | \$518,877.18 | \$416,995.62 | \$66,300.46 | \$105,398.13 | \$1,107,571.39 | |
| EXPENSES | Handbook Production | \$3,000.00 | - | - | - | \$3,000.00 | 0.11% |
| | Department Grants | \$10,000.00 | - | - | - | \$10,000.00 | 0.37% |
| | Events and Entertainment | \$23,175.00 | - | - | - | \$23,175.00 | 0.87% |
| | Staff/Board Training | \$888.00 | \$496.00 | \$216.00 | - | \$1,600.00 | 0.06% |
| | Advertising | \$3,537.99 | \$1,976.17 | \$860.59 | - | \$6,374.75 | 0.24% |
| | Licensing & Subscriptions | \$4,109.78 | \$2,295.55 | \$999.68 | - | \$7,405.00 | 0.28% |
| | Insurance | \$7,446.96 | \$4,159.56 | \$1,811.42 | - | \$13,417.95 | 0.50% |
| | Loan repayment & Bank Fees | \$11,810.59 | \$6,596.91 | \$2,872.85 | \$36,000.00 | \$57,280.35 | 2.14% |
| | Office & Admin | \$21,172.29 | \$11,825.97 | \$5,150.02 | - | \$38,148.28 | 1.43% |
| | Equipment, software, IT | \$10,578.75 | \$5,908.85 | \$2,573.21 | \$30,000.00 | \$49,060.82 | 1.84% |
| | Bookkeeping & Audit | \$24,382.00 | \$13,618.78 | \$5,930.76 | - | \$43,931.53 | 1.64% |
| | Utilities, Repairs, & Maintenance | \$37,733.82 | \$21,076.55 | \$9,178.50 | - | \$67,988.87 | 2.54% |
| | Board Stipends | \$70,240.66 | - | - | - | \$70,240.66 | 2.63% |
| | Wages & Benefits | \$290,711.83 | \$388,207.66 | \$36,592.21 | - | \$715,511.69 | 26.78% |
| | TOTAL EXPENSES | \$518,787.67 | \$456,162.00 | \$66,185.23 | \$66,000.00 | \$1,107,134.90 | 41.43% |
| | SURPLUS (DEFICIT) | \$89.51 | -\$39,166.38 | \$115.23 | \$39,398.13 | \$436.49 | |