



## **UWA STUDENT GUILD – 2022 Budget Report**

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## INTRODUCTION

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It is no surprise that COVID-19 and its lingering effects have impacted UWA and its 22,000 students. Everyone from the vendors on campus to the students have been impacted, ultimately this all has left a dent in a Guild's bottom line. Hence, a financially responsible budget for 2022 is necessary to ensure that the Guild keeps thriving and does what it does best, serving the students.

After careful thought and consultation with each department / council head I am pleased to present the 2022 UWA Student Guild Budget.

Building such a complex budget is no easy task and I would like to extend thanks to the Guild Managing Director, Tony Goodman and Finance Director, Mutya Maraginit-Joseph for the tireless work to help put this together.

This document outlines the anticipated income and expenditure figures, Guild department budgets and capital expenditure figures. All expenditure figures are accurate as of the 10<sup>th</sup> of December 2021.

Item	2022 FY Budget	2021 MY Budget	2021 FY Budget
Membership Revenue	2,883,000	2,786,000	2,793,500
Commercial	401,900	134,925	247,982
Guild Departments	-995,080	-1,027,548	-977,231
Services and Activities	-1,567,640	-1,501,721	-1,567,179
Corporate Services	-1,378,777	-1,278,248	-1,311,649
Non-Operating Income	261,000	235,000	235,000
<b>Accounting Profit (Loss)</b>	<b>-\$ (395,597)</b>	<b>-\$ (651,588)</b>	<b>-\$ (579,574)</b>

The 2022 Guild Budget saw many departments face slight reductions or increases from year to year. This document will attempt to briefly justify any relevant changes made to budgets however in saying this, if you would like more information on any of the items in this document, please either consult the attached excel or feel free to contact me at [secretary@guild.uwa.edu.au](mailto:secretary@guild.uwa.edu.au)

## MEMBERSHIP INCOME

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### SSAF Income

The estimated income from SSAF fees for 2022 is \$2,880,000. This is an anticipated increase of 3%, although obviously contingent on the number of enrolments UWA receives for next year.

### Associate Membership Income

The estimated income from associate memberships for 2022 is \$3,000.

**Total Membership Income: \$2,883,000**

## COMMERCIAL

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### **Property**

The 2022 income figure for property is \$42,722, an increase from 2021 budget of \$22,026. This is reflective of:

- Lower budgeted rebate will be provided to existing tenants due to anticipated higher number of students next year and hopefully better business effect from COVID.

### **Catering Property**

The 2022 income figure for catering property is \$241,065, an increase of \$62,832 from the 2021 budget figure of \$178,233. This is reflective of:

- Lower budgeted rebate will be provided to existing tenants due to anticipated higher number of students next year and hopefully better business effect from COVID.

### **Second Hand Bookshop**

The 2022 income figure for the Second Hand Bookshop is \$56,309, an increase of \$16,285 from the 2021 budget figure of \$40,024.

- Additional revenue and profit are expected from UWA merchandise that is managed and sold in Second Hand Bookshop.

### **Tavern**

The 2022 income figure for the Tavern is \$30,634, an increase of \$15,400 from the 2021 budget figure of \$15,234. This is reflective of:

- Tavern sales has now stabilised and its catering/function business is gaining traction. Revenue are still on a conservative side due to the possible effect of COVID on sales.

### **Catering Outlets**

The budgeted summary position for Catering Outlets in 2022 is an operating profit of \$31,169. This is a slight increase from the 2021 budget figure of \$22,991.

- Sales are still budgeted conservatively across all outlets due to possible effects by COVID.

Please note the following individual figures for each of the Guild cafes.

	2022 Budget	2021 YTD (as of October)	2020 Actual
BUSINESS SCHOOL	1,407	11,176	(26,749)
CATALYST	115,116	92,917	174,295
DENTISTRY	30,882	42,509	56,351
FUNCTIONS	42,916	(13,736)	18,129
HACKETT	13,373	15,380	12,098
KITCHEN	(185,012)	(144,973)	(143,860)
NEDLANDS	733	(3,530)	(14,132)
QUOBBA	302,626	272,090	386,408
	322,041	271,833	462,540
CATERING ADMIN	(290,871)	(211,817)	(219,115)
Total	31,169	60,016	243,425

**Total Commercial Activity Income \$401,900**

## **GUILD DEPARTMENTS**

All expenditure figures are accurate as of 10<sup>st</sup> December 2021.

### **Access Department**

Budget expenditure for the Access Department in 2021 was \$4,570. The recommended 2022 budget is \$4,130.

The slight cut in the Access budget was done to better reflect the department's actual spending in 2021.

### **Albany Students' Association (ASA)**

Budget expenditure for the Albany Students' Association in 2021 was \$3,843. The recommended 2022 budget is \$3,345.

The slight decrease in ASA's budget is reflective of the association's actual spending in 2021.

### **Education Council**

Budget expenditure for the Education Council in 2021 was \$70,119. The recommended 2022 budget is \$64,763.

Much of the decrease in Education Council's budget is due to the ~6% reduction in Education Council grants, which was done to reflect the historically true amount spent for grants in 2021 & 2020.

### **Environment Department**

Budget expenditure for the Environment Department in 2020 was \$4,248. The recommended 2022 budget is \$3,602.

The ~16% reduction in Enviro's Budget was done to better reflect the actual spending of the department across the years 2019 – 2022. Despite the reduction, the budget is a 57% increase over the actual spending in 2021, providing ample room for the department to grow and thrive in 2022.

### **Guild Council**

Budget expenditure for the Guild Council in 2021 was \$458,986. The recommended 2022 budget is \$504,341.

The Guild Budget was revamped slightly to reflect the actual spending's that occurred in 2021 and the gradual transition to digital platforms. Notably, the budget for conferences was significantly reduced by 84% to reflect the switch to online platforms.

Additionally, a new line was created to reflect the Guild's ongoing support for MCW (Multicultural Week), totalling up to \$6,000.

### **International Students' Department (ISD)**

Budget expenditure for the International Students' Department in 2020 was \$18,297. The recommended 2022 budget is \$16,616.

The ISD's budget faced a ~10% reduction to reflect the actual spending of the department in 2021. Notably, the conferences budget was reduced by 50% to reflect the switch to online platforms.

### **Mature Aged Students' Association (MASA)**

Budget expenditure for the Mature Aged Students' Association in 2021 was \$1,873. The recommended 2022 budget is \$1,788.

MASA's budget was optimised to reflect the actual spending of the Association in 2021.

### **Pelican Magazine**

Budget expenditure for the Pelican Magazine in 2021 was \$48,610. The recommended 2022 budget is \$44,738.

The 8% decrease in Pelican's budget is primary due to the reduction in printing & stationary costs coupled with a slight increase in digital costs. This was done in a bid to push Pelican towards the more environmentally friendly, digital platforms and better reflect the Guild's sustainable stance towards climate matters.

### **Postgraduate Students' Association (PSA)**

Budget expenditure for the Postgraduate Students' Association in 2021 was \$107,937. The recommended 2022 budget is \$105,327.

The PSA budget remained largely unchanged, with slight reductions in extraneous areas to better reflect actual spending, accounting for the ~2% reduction.

### **Presidential Office**

Budget expenditure for the Presidential Office in 2021 was \$61,295. The recommended 2022 budget is \$62,394.

The presidential budget faced numerous changes. Firstly, significant reductions to the conferences budget were done to reflect the switch to online platforms. Additionally, increases for special projects were done to reflect the president's personal passion projects such as: New York style art projects, wellbeing and research hubs and policy trackers. All this coupled with the slight increase in wages accounts for the ~1% in budget.

### **Public Affairs Council (PAC)**

Budget expenditure for the Public Affairs Council in 2021 was \$12,117. The recommended 2022 budget is \$10,416.

The ~14% reduction in PAC budget is due to the slight reductions in "Awards & prizes", "Grants" & "Theme weeks". This was done to better reflect the actual spending of the PAC department between 2019 - 2021

### **Pride Department**

Budget expenditure for the Pride Department in 2021 was \$8,067. The recommended 2022 budget is \$8,066.

The Pride Department's budget remains unchanged as it already accurately represents the spending of the departments. The allocation also is reflective of the Guild's commitment to support the LGBTQ+ community.

### **Residential Students' Department (RSD)**

Budget expenditure for the Residential Students' Department in 2020 was \$9,197. The recommended 2022 budget is \$9,197.

Despite RSD going overbudget in 2021, the Guild is confident in the RSD leadership in 2022 to stay within their means and hence the 2022 budget is reflective of this and thus remains unchanged.

### **Societies Council (SOC)**

Budget expenditure for the Societies Council in 2021 was \$131,589. The recommended 2022 budget is \$123,860.

The ~6% reduction in SOC's budget is primarily due to an 8% reduction in "SOC Grants". This was done to better reflect the actual spending of the council in 2021

### **Western Australian Students Aboriginal Corporation (WASAC)**

Budget expenditure for the Western Australian Students Aboriginal Corporation in 2021 was \$10,073. The recommended 2022 budget is \$7,063.



WASAC's average actual spending between the years 2019 - 2021 was \$2,339, strongly suggesting the budget was beyond the means of the corporation. Hence, the budget was reduced by ~27% to better reflect their actual spending while still representing Guild's strong commitment to increase engagement with WASAC.

### **Welfare Department**

Budget expenditure for the Welfare Department in 2021 was \$6,640. The recommended 2022 budget is \$5,440.

The ~16% reduction of the Welfare Department's budget is primary due to the optimization of the "Activities & Functions" allocations. Overall, the 2022 budget better reflects the actual expenditure of the department between 2019 - 2021.

### **Women's Department**

Budget expenditure for the Women's Department in 2021 was \$13,513. The recommended 2022 budget is \$11,663.

The ~14% reduction of the Women's Department's budget was done to better reflect the true expenditure of the department between 2019 – 2021. Reductions occurred in "conferences" & "general expenses".

### **Sports Department**

Budget expenditure for the Sports Department in 2021 was \$4,058. The recommended 2022 budget is \$4,348.

The 7% increase in the Sports Department's budget is to allow for the purchasing of new, updated sporting related equipment for 2022.

**Total expenditure across Guild Departments: \$995,800**

## **SERVICES AND ACTIVITIES**

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### **Student Assist**

The 2022 outflow figure for Student Assist is \$495,156, a decrease of \$28,723 over the 2021 budget figure of \$523,879. This is reflective of:

- Reorganisation of the department for some savings and to provide better service.

### **Events**

The 2022 outflow figure for Events is \$290,112, an increase of \$2,944 from the 2021 budget figure of \$287,168. Increase year to year is staff wage employee increases.

### **Marketing and Membership**

The 2022 outflow figure for Marketing and Memberships is \$278,579, an increase of \$57,985 from the 2021 budget figure of \$220,594. This is reflective of:

- Lower budget for advertising income and higher employee compensation expenditure due additional part time marketing person.



### **Design**

The 2022 outflow figure for Design is \$162,101 a decrease of \$22,248 from the 2021 budget figure of \$184,250. This is reflective of:

- Lower employee compensation expenditure.

### **Venture: Student Innovation Centre**

The 2022 budget for the new Student Innovation Centre is \$112,585.

This is a slight reduction from the previous year, as the allocation for Venture grants were reduced.

### **Volunteering Centre**

The 2022 outflow figure for the Volunteering Centre is \$229,108, an increase of \$17,613 from 2021 budget figure of \$211,494. This is due to reorganization of the team.

**Total Services and Activities Expenditure: \$1,567,640**

## **CORPORATE SERVICES**

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### **Administration**

The budgeted cost of Administration in 2022 is \$620,694, an increase of \$40,815 over the 2021 budget of \$579,879. This increase is reflective of:

- Staff wage employee increases.

### **Finance**

The budgeted cost of Finance in 2022 is \$560,210, an increase of \$19,078 over the 2021 budget of \$541,132. This decrease is reflective of:

- Staff wage employee increases.

### **Information Technology**

The budgeted cost of Information Technology services in 2022 is \$197,875, an increase of \$7,237 over the 2021 budget of \$190,638.

**Total Corporate Services Expenditure: \$1,378,777**

## **NON-OPERATING INCOME**

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### **Interest Income**

The 2022 interest income figure is \$276,000, a slight increase of \$26,000 from 2020 budget of \$250,000.

### **Interest Expense**

The 2022 interest expenditure figure is \$15,000, with no expected changes from 2021.

**Total Non-Operating Income: \$261,000.00**

## CAPITAL EXPENDITURE

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- Guild Masterplan - \$60k
- New POS System - \$150k
- External Signage costs - \$20k
- Annual computer renewal - \$20k
- Rotunda signage - \$7k
- Bob Nicholson Room Upgrade - \$30k

## **COUNCIL RECOMMENDATIONS**

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My recommendations to the 109<sup>th</sup> Guild Council as the General Secretary, are that Guild Council approve of the following motions:

- 1. The Guild Council approves the 2022 Preliminary Budget Deficit-Surplus figure of \$395,597 (deficit), as recommended by the Strategic Resources Committee.*
- 2. The Guild Council approves the line items in the 2022 Preliminary Budget pack, as recommended by the Strategic Resources Committee.*

Kind Regards,

**Narendra Gammanpila**  
109<sup>th</sup> Guild Council  
General Secretary