



UWA STUDENT GUILD
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111th Guild Council
November 30th, 2023
General Secretary Report
Nikhi Talluri

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INTRODUCTION

To form the 2024 UWA Student Guild Budget, myself, Indi, Tony and the Finance Department have spent a significant amount of time consulting with the incoming council and staff departments to ensure that the Guild's strategic priorities for the coming year are financially supported, and we continue our student-facing services. Overall, we've taken a conservative view, while balancing the need for service delivery and the goals of the 111th Guild Council and staff.

Thank you to all the incoming and outgoing Guild Councillors and staff members who have assisted in the budget process. A special thank you to Mutya and Tony, who, as usual, have put in much effort to ensure the Guild is well set-up for a productive 2024.

This document outlines the anticipated income and expenditure figures of the Guild overall, the Guild department budgets, and capital expenditure for 2024. All expenditure figures are accurate as of 30th November 2023.

ITEM	2024 FY BUDGET	2023 FY BUDGET	2023 ACTUAL FORECAST
<i>MEMBERSHIP</i>	\$3,552,600	\$3,203,000	\$3,353,350
<i>COMMERCIAL</i>	\$287,092	\$201,468	\$149,659
<i>GUILD DEPARTMENTS</i>	-\$975,883	-\$929,979	-\$933,213
<i>SERVICES AND ACTIVITIES</i>	-\$1,793,403	-\$1,701,472	-\$1,547,194
<i>CORPORATE SERVICES</i>	-\$1,611,037	-\$1,527,921	-\$1,456,016
<i>NON-OPERATING INCOME</i>	\$261,000	\$261,000	\$261,000
ACCOUNTING PROFIT (LOSS)	-\$279,626	-\$493,905	-\$172,414

Coming into 2024, we have a series of infrastructure projects on the table from both us and the University. These are set to impact the budget in multiple ways, as detailed below.

The 2024 Guild Budget has seen some slight adjustments to student departments, as is typical year-to-year to reflect actual expenditure from the year prior, and to reflect upcoming projects and anticipated costs. This document will outline why changes have been made. Please feel free to contact myself or consult the attached Excel sheet for a line-item breakdown.

MEMBERSHIP INCOME

SSAF Income

The estimated income from SSAF fees for 2024 is \$3,549,600. This is an anticipated increase of \$349,600 from 2023, to account for the approved increase in SSAF fees per student in 2024.

Associate Membership Income

The estimated Associate Membership income for 2024 is \$3,000, which is consistent with the 2023 income.

Total Membership Income: \$3,353,350

COMMERCIAL

Property

The 2024 Property income figure is -\$10,428, which is a decrease in -\$21,677 from the 2023 figure. This is reflective of:

- The leasable property that is vacant and is projected to be vacant in 2024 due to the planned capital infrastructure project in Guild Village.

Catering Property

The 2024 Catering Property income figure is \$160,903, which is an increase of \$60,522 from 2023. This is reflective of:

- The refectory area is now fully occupied by tenants and no additional rental rebates are expected to be provided.

Second Hand Bookshop

The 2024 Second Hand Bookshop income figure is \$0, a decrease of \$31,616 from the 2023 FY Budget figure. This is reflective of:

- Changes to the structure of the Second Hand Bookshop,
- The projected 2023 income of -\$22,000.

Tavern

The 2024 Tavern income figure is \$57,210, which is an increase of \$17,770 from the 2023 FY figure. This is reflective of:

- Expected increase in Tavern sales because of the First and Second stages of the Catering Review,
- Expected increase in Tavern sales because of capital infrastructure projects.
- Cost savings due to improved efficiencies brought about by the changes as a result of the Catering Review.

Catering Outlets

The budgeted summary position for Catering Outlets in 2024 is an operating profit of \$79,407.04. This is a decrease of \$94,087.18 from the 2023 FY budget. This is reflective of:

- Reduced operation in Quobba Gnarning Café due to the Library renovation planned in 2024.

Please note the following breakdown of individual outlets:

		2024 Budget W/ Cost Allocation	2024 Budget	2023 Actual (Jan-Oct)	2023 Budget
BUSINESS SCHOOL	9%	\$26,739.05	\$58,854.76	-\$8,510.76	-\$5,017.48
CATALYST	22%	\$71,282.43	\$150,380.82	\$79,179.96	\$90,730.07
DENTISTRY	8%	\$15,925.80	\$43,717.71	\$23,236.27	\$21,920.64
NEDLANDS	2%	-\$4,699.67	\$797.04	\$876.32	\$67.39
HACKETT	13%	\$18,959.49	\$67,603.32	-\$42,309.73	-\$5,640.94
QUOBBA	24%	\$77,964.68	\$164,215.94	\$332,665.51	\$340,083.43
CATERING ADMIN			-\$338,717.64	-\$207,910.00	-\$308,089.30
FUNCTIONS	9%	\$48,008.81	\$59,491.62	\$38,560.07	\$54,773.10
KITCHEN		-\$184,146.46	-\$184,146.46	-\$129,624.71	-\$171,547.21
Total (ex Tavern, Kitchen and Functions)		\$70,034.12	\$22,197.10	\$86,162.93	\$134,053.81
TAVERN	23%	\$9,372.92	\$57,209.93	\$24,545.46	\$39,440.41
Total Tavern, Kitchen and Functions		\$9,372.92	\$57,209.93	\$24,545.46	\$56,720.11
Total Catering	109%	\$79,407.04	\$79,407.04	\$110,708.39	\$173,494.22

Total Commercial Activity Income: \$287,092

GUILD DEPARTMENTS

Access Department

The recommended 2024 budget for the Access Department is \$3, 732 which is a 7.6% decrease from the 2023 budget figure of \$4,040. This is reflective of:

- Reduction in theme weeks to reflect actual expenditure in 2023,
- Reduction in activities and function to reflect actual expenditure in 2023,
- Reallocation of budget to O-Week expenses.

Albany Student Association (ASA)

The recommended 2024 budget for ASA is \$2,113 which is a 6% decrease from the 2023 budget figure of \$2,249. This is reflective of:

- Decreased overall budget to better align with the association's actual spending, which on average has been \$1,117 per year since 2020,
- Reduction in printing costs.

Education Council

The recommended 2024 budget for the Education Council is \$64,146, which is a 2% decrease from the 2023 budget figure of \$64,276. This is reflective of:

- Reduction in printing costs,
- Reallocation to grants.

Environment Department

The recommended 2024 budget for the Environmental Department is \$5,000, which is a 59% increase from the 2023 budget figure of \$3,136. This is reflective of:

- Budgeted costs of Fossil Free committee,
- Increased funding to theme weeks.

Ethnocultural Department

The recommended 2024 budget for the Ethnocultural Department is \$2,252.75, which is a 3.7% increase from the 2023 budget figure of \$2,172. This is reflective of:

- Increased funding for orientation day expenses,
- Increased funding for theme weeks,
- Increased funding for printing.

Guild Council

The recommended 2024 budget for the Guild Council is \$450,576.30, which is a 5.1% increase from the 2023 budget figure of \$428,573. This is reflective of:

- Special projects,
- Affiliation expenses.

International Student Department (ISD)

The recommended 2024 budget for the ISS is \$14,930.44, which is a \$160 decrease from the 2023 budget figure of \$15,089. This is reflective of:

- Removal of conference funding,
- Reallocation to Orientation Day expenses.

Mature Aged Students' Association (MASA)

The recommended 2024 budget for the MASA is \$660, which is a 12% decrease from the 2023 budget figure of \$761. This is reflective of:

- Decreased overall budget to better reflect 2023 expenditure.

Pelican Magazine

The recommended 2024 budget for the Pelican Magazine is \$47,567.72, which is a 6.2% increase from the 2023 budget figure of \$44,780. This is reflective of:

- Budgeted costs for website redesign,
- Increased allocation to printing and stationary.

Postgraduate Students' Association (PSA)

The recommended 2024 budget for the PSA is \$105,751.32, which is an increase of 0.04% from the 2023 budget figure of \$105,298. This is reflective of:

- Re-allocation of line-items to reflect 2023 expenditure.

Presidential Office

The recommended 2024 budget for the Presidential Office is \$83,577.67, which is a 29% increase from the 2023 budget figure of \$64,749. This is reflective of:

- Special projects for 2024.

Pride Department

The recommended 2024 budget for the Pride Department is \$4,406, which is a 30% decrease from the 2023 budget figure of \$6,354. This is reflective of:

- Decreased overall budget to better reflect 2023 expenditure.

Public Affairs Council (PAC)

The recommended 2023 budget for the PAC is \$9,402, which is the same as the 2023 budget figure of \$9,402. This is reflective of

- Actual orientation expenditure for 2023,
- Actual printing expenditure for 2023,
- Anticipated increased need for grants.

Residential Students Department (RSD)

The recommended 2024 budget for RSD is \$9,686, which is an increase of \$500 from the 2023 budget. This is reflective of:

- Line-item re-allocation,
- Anticipated income increases due to 2023 actual income,
- Anticipated expenses in February 2024 to reflect 2023 actual expenses.

Societies Council (SOC)

The recommended 2024 budget for the SOC is \$151,510.50, which is a 2.3% increase from the 2023 budget figure of \$148,062. Of this budget, \$140,000 has been allocated to club grants, which is an increase of \$3,000 in club grants from 2023. This is reflective of:

- Actual Meeting Expenses in 2023, carrying to 2024,
- Special Projects for 2024,
- Line-item reallocation to reflect actual expenditure in 2023.

Sports Department

The recommended 2024 budget for the Sports Department is \$3,566, which is 9.8% decrease from the 2023 budget figure of \$3,956. This is reflective of:

- Actual expenditure for 2023,
- Line-item reallocation based on expenditure for 2023.

Wellbeing Department

The recommended 2023 budget for the Wellbeing Department is \$4,900, which is a 2.7% decrease from the 2022 budget figure of \$5,036. This is reflective of:

- Actual Orientation expenditure for 2023,
- Actual Theme Week expenditure for 2023,
- Actual Printing expenditure for 2023.

Western Australian Students Aboriginal Corporation (WASAC)

The recommended 2024 budget for the WASAC is \$3,580, which is the same as the 2023 budget figure of \$3,580. This is reflective of:

- Inactivity of WASAC in 2023,
- Anticipated activity of WASAC in 2024.

Women's Department

The recommended 2024 budget for the Women's Department is \$8,524, which is an 8.1% decrease from the 2023 budget figure of \$9,280. This is reflective of:

- Actual expenditure for 2023,
- Reduction in need for Conference line-item.

Total expenditure across Guild Departments: \$975,881.7

SERVICES AND ACTIVITIES**Student Assist**

The 2024 outflow figure for Student Assist is -\$554,772, which is an increase of \$42,841 over the 2023 figure. This is reflective of:

- Employee wage increases due to inflation,
- Staff arrangement changes.

Events

The 2024 outflow figure for Events is -\$340,779, which is an increase of \$41,221 over the 2023 figure. This is reflective of:

- Projected increased student numbers on campus in 2024,
- Employee wage increases due to inflation.

GSC

The 2024 outflow figure for GSC is -\$225,197. This is reflective of:

- Altered staffing arrangements between 2023 and 2024.

Marketing and Memberships

The 2024 outflow figure for Marketing and Memberships is -\$157,979, a decrease of -\$175,938 from the 2023 outflow figure. This is reflective of:

- Altered staffing arrangements between 2023 and 2024.

Design

The 2024 outflow figure for Design is -\$149,086, a decrease of -\$55,379 from 2023. This is reflective of:

- Actual projected outflow for 2023,
- Altered staffing arrangements between 2023 and 2024.

Volunteering

The 2024 outflow figure for Volunteering is -\$255,106, an increase of \$23,106 from 2023. This is reflective of:

- Increased student engagement trends with the Volunteering centre,
- Employee wage increases due to inflation.

Student Innovation Centre (Venture)

The 2024 outflow figure for Venture is -\$110,484, a decrease of -\$9,118 from 2023. This is reflective of:

- Actual expenditure in 2023,
- Employee wage increases due to inflation.

Total Services and Activities Expenditure: \$1,793,403

CORPORATE SERVICES

Administration

The budgeted cost of Administration in 2024 is -\$743,760, an increase of \$44,744 from 2023. This is reflective of:

- Employee wage increases due to inflation,
- An increase in computer expenses,
- An increase in utilities based on the actual numbers in 2023.

Finance

The budgeted cost of Finance in 2024 is -\$594,469, a decrease of -\$15,334 from 2023. This is reflective of:

- Decreased cost of Audit and Tax services due to a provider change,
- Employee wage increases due to inflation.

Information Technology

The budgeted cost of IT in 2024 is -\$272,809, an increase of \$53,706 from 2023. This is reflective of:

- Employee wage increases due to inflation.

Total Corporate Services Expenditure: \$1,611,037

NON-OPERATING INCOME

Interest Income

The 2024 interest income figure is \$276,000, same as 2023.

Interest Expense

The 2024 interest expense figure is -\$15,000, same as 2023.

Total Non-Operating Income: \$261,000

COUNCIL RECOMMENDATIONS

My recommendations as the 111th Guild Council General Secretary are that the Guild Council approve the following motions:

1. *The 111th Guild Council approves the 2024 Preliminary Budget Deficit-Surplus figure of -\$279,626 (deficit).*
2. *The 111th Guild Council approves the line items in the 2024 Preliminary Budget Pack.*

Warm regards,

Nikhi Talluri
General Secretary
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