

UWA STUDENT GUILD
STATEMENT OF SOURCES AND APPLICATIONS OF FUNDS
2021 ANNUAL Budget Review



Divisions	2021 Full Year	2021 Mid Year	2020 Full Year	Change	2019 Full Year	2019	2019 Mid Year
	Budget	Budget	Budget	Budget YTY	Budget	Actual	Budget
MEMBERSHIP REVENUE							
SSAF	\$2,784,000	\$2,784,000	\$2,738,159	\$45,840.60	\$2,684,470	\$2,819,653	\$2,684,470
Associate Membership	\$9,500	\$2,000	\$9,500	\$0.00	\$9,500	\$6,325	\$9,500
COMMERCIAL							
Property	\$20,696	-\$12,904	\$101,014	-\$80,318.59	\$143,262	\$248,643	\$56,236
Catering Property	\$178,233	\$129,233	\$240,558	-\$62,324.08	\$195,658	\$169,095	\$48,604
Second Hand Bookshop	\$40,024	\$40,024	\$4,594	\$35,430.12	\$1,694	\$1,762	\$7,184
Tavern	\$15,234	\$15,234	\$23,162	-\$7,927.29	\$39,628	-\$18,104	\$60,775
Catering (consolidated)	\$22,991	-\$36,663	\$77,507	-\$54,516.52	-\$67,053	\$67,117	\$32,954
Total Operating Income	\$3,070,678	\$2,920,925	\$3,194,494	-\$123,815.77	\$3,007,160	\$3,294,491	\$2,899,723
PRESIDENTIAL							
President	-\$61,295	-\$64,095	-\$56,967	-\$4,327.51	-\$62,515	-\$57,024	-\$60,032
Guild Council: Excl. Elections	-\$396,986	-\$452,318	-\$307,320	-\$89,666.47	-\$293,134	-\$353,334	-\$290,681
Elections and Referanda	-\$62,000	-\$62,000	-\$60,700	-\$1,300.00	-\$60,700	-\$66,210	-\$60,700
Pelican	-\$48,610	-\$45,936	-\$44,262	-\$4,347.88	-\$50,781	-\$58,511	-\$49,301
GUILD DEPARTMENTS							
Environment	-\$4,248	-\$3,276	-\$775	-\$3,473.36	-\$775	-\$1,261	-\$1,815
International Student Services	-\$18,297	-\$17,923	-\$12,000	-\$6,296.92	-\$12,150	-\$14,523	-\$12,150
Ethnocultural	-\$2,153	-\$2,249	\$0	-\$2,153.36	\$0	\$0	\$0
Student Innovation Centre	-\$139,694	-\$148,282	\$0	-\$139,694.41	\$0	\$0	\$0
Postgraduates Student Association	-\$107,937	-\$107,929	-\$88,772	-\$19,164.51	-\$92,514	-\$83,515	-\$91,267
Pride	-\$8,067	-\$7,387	-\$5,130	-\$2,936.84	-\$6,130	-\$3,572	-\$6,130
Women's	-\$13,513	-\$10,513	-\$15,713	\$2,200.00	-\$14,013	-\$6,595	-\$14,013
MASA	-\$1,873	-\$1,726	-\$1,500	-\$373.36	-\$1,200	-\$1,901	-\$2,869
WASAC	-\$10,073	-\$10,296	-\$9,802	-\$271.36	-\$9,802	-\$1,141	-\$9,802
Albany	-\$3,843	-\$3,343	-\$3,350	-\$493.36	-\$3,450	-\$2,416	-\$4,150
Welfare	-\$6,640	-\$6,231	-\$7,300	\$659.60	-\$9,700	-\$6,014	-\$9,700
Residential Colleges Department	-\$9,197	-\$10,071	-\$10,320	\$1,122.92	-\$13,120	-\$4,091	-\$13,120
Access	-\$4,570	-\$4,962	-\$4,720	\$149.80	-\$5,300	-\$1,045	-\$5,133
Public Affairs Council	-\$12,117	-\$11,299	-\$12,560	\$443.08	-\$12,560	-\$7,788	-\$7,280
Club Grants	-\$121,000	-\$121,000	-\$122,600	\$1,600.00	-\$121,000	-\$100,635	-\$121,300
Societies Council	-\$10,589	-\$12,256	-\$9,660	-\$928.89	-\$12,400	-\$9,726	-\$8,442
Education Council	-\$70,163	-\$68,563	-\$70,366	\$203.44	-\$69,816	-\$3,660	-\$69,816
Sports Council	-\$4,058	-\$4,177	-\$4,300	\$241.64	-\$4,500	-\$500	-\$4,500
SERVICES AND ACTIVITIES							
Student Assist	-\$523,879	-\$513,501	-\$375,345	-\$148,534.07	-\$460,940	-\$286,853	-\$443,516
Events	-\$287,168	-\$261,261	-\$260,530	-\$26,637.60	-\$276,954	-\$243,089	-\$264,104
Marketing & Membership	-\$220,594	-\$221,937	-\$202,269	-\$18,325.31	-\$255,773	-\$212,354	-\$244,673
Design	-\$184,350	-\$139,568	-\$148,736	-\$35,613.82	-\$128,284	-\$207,240	-\$141,112
Volunteer Centre	-\$211,494	-\$217,171	-\$212,076	\$581.58	-\$216,286	-\$168,500	-\$211,120
CORPORATE SERVICES							
Administration	-\$579,879	-\$553,319	-\$558,887	-\$20,992.38	-\$559,073	-\$444,652	-\$534,649
Finance	-\$541,132	-\$539,802	-\$645,780	\$104,648.38	-\$651,215	-\$620,839	-\$627,512
Information Technology	-\$190,638	-\$185,128	-\$200,638	\$10,000.03	-\$140,027	-\$118,252	-\$133,480
Total Expenditure	-\$3,856,060	-\$3,807,517	-\$3,452,379	-\$403,680.94	-\$3,544,112	-\$3,085,240	-\$3,442,368
SURPLUS (DEFICIT) FROM OPERATING ITEMS	-\$785,381	-\$886,592	-\$257,885	-\$527,496.70	-\$536,956	\$209,247	-\$542,645
NON-OPERATING INCOME							
Interest Income - UWA Investment Pools	\$250,000	\$250,000	\$250,000	\$0.00	\$250,000	\$442,449.69	\$250,000.00
Interest Income - Other	\$0	\$0	\$0	\$0.00	\$0	\$1,063	\$0
Sundry Income	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
Interest Expense - Other	-\$15,000	-\$15,000	-\$15,000	\$0.00	-\$15,000	-\$11,166	-\$15,000
Total Non-Operating Income	\$235,000	\$235,000	\$235,000	\$0.00	\$235,000	\$432,346	\$235,000
ACCOUNTING PROFIT (LOSS)	-\$550,377	-\$651,588	-\$22,881	-\$527,496.70	-\$301,952	\$641,597	-\$307,641