



Student Society  
of UBC Vancouver

SCD231-18

# AMS Q2: Financial Quarterly Report

Prepared by: Alim Lakhiyalov, VP Finance



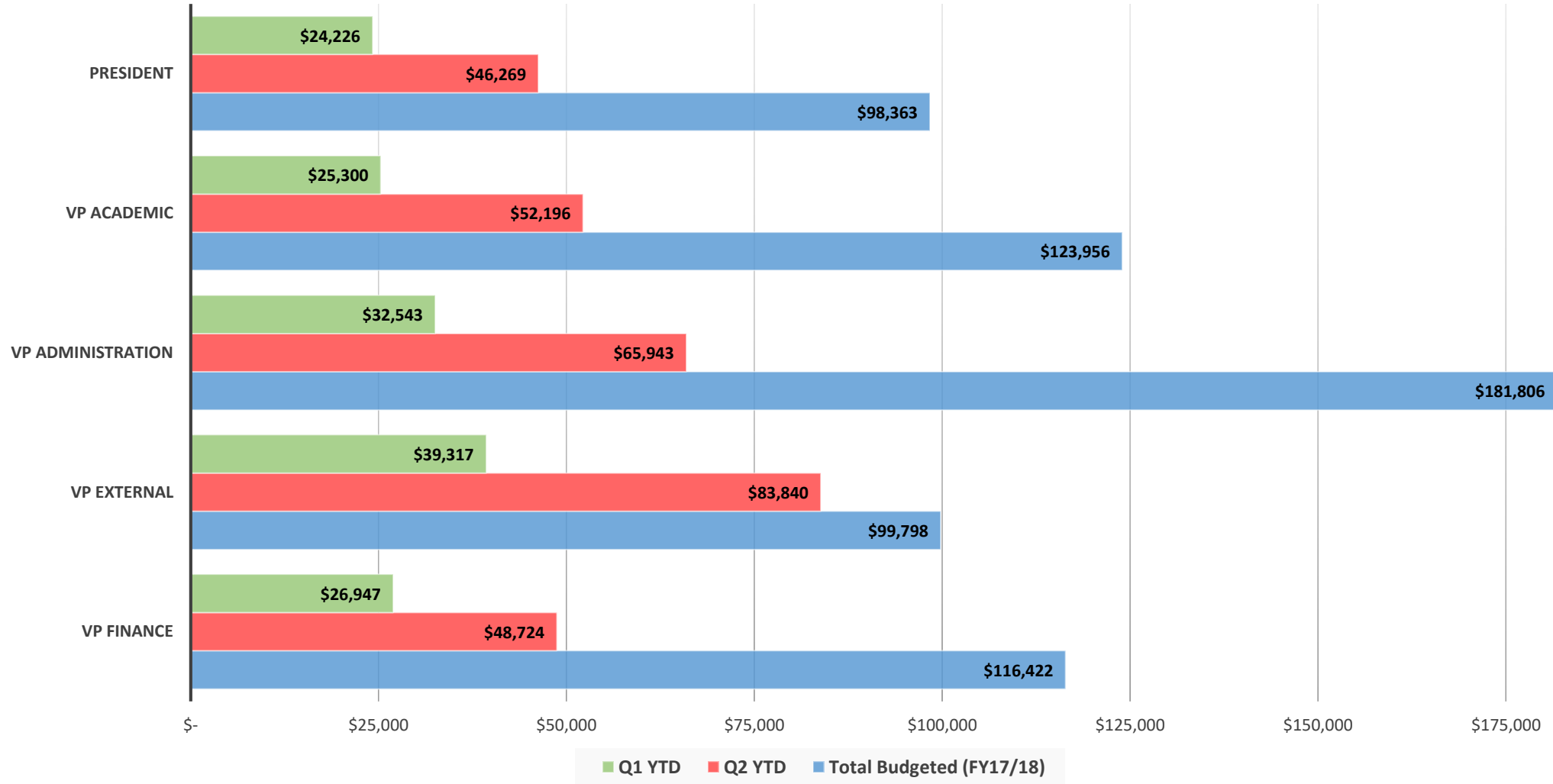
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# Executive Team Expenditure

Executive Portfolio	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Executive Committee	\$27,450.00	\$16,065.26	58.53%
President	\$98,363.75	\$46,269.70	47.04%
Vice-President Academic and University Affairs	\$123,956.49	\$52,196.36	42.11%
Vice-President Administration	\$181,806.56	\$65,943.96	36.27%
Vice-President External	\$99,798.87	\$83,840.95	84.01%
Vice-President Finance	\$116,422.28	\$48,724.97	41.85%



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# AMS Student Services

Account Description	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Student Services Manager	\$104,274.31	\$39,885.33	38.25%
Advocacy	\$16,332.70	\$7,367.15	45.11%
Food Bank	\$16,988.70	\$7,868.41	46.32%
Safewalk	\$138,719.46	\$59,105.62	42.61%
Speakeasy	\$45,870.20	\$24,135.46	52.62%
Tutoring	\$35,802.71	\$20,007.55	55.88%
V.I.C.E.	\$18,740.39	\$10,166.06	54.25%
eHub	\$18,682.70	\$7,993.23	42.78%



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# Student Government

Account Description	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Council	\$61,524.76	\$12,077.06	19.63%
Ombudsperson	\$11,166.60	\$299.42	2.68%
Elections & Referenda	\$50,218.06	\$5,926.09	11.80%



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# Ancillary Student Services

Account Description	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Sexual Assault Support Centre	\$276,948.00	\$120,243.96	43.42%
Communications	\$138,605.00	\$66,546.52	48.01%
Design Services	\$134,040.00	\$23,028.46	17.18%
University and Government Relations	\$79,791.00	\$36,228.69	45.40%
Archives and Research	\$81,318.00	\$43,899.93	53.99%



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# AMS Events

Event	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
AMS Events	\$200,571.40	\$58,986.37	29.41%
Welcome Back BBQ	\$48,965.00	(\$55,487.33)	(113.32%)
First Week	\$48,236.00	(\$34,815.86)	(72.18%)
Block Party	\$24,771.00	\$8,074.16	32.60%
Farmade	\$16,000.00	\$10,075.34	62.97%
Total Events Budget	\$334,543.40	(\$13,167.32)	(3.94%)



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# AMS Business Revenue

Business Name	Total Budgeted Revenue YTD (FY17/18)	Actual Revenue YTD	Variance (\$)	Variance (%)
Blue Chip Cafe	\$626,846	\$724,952	\$98,106	15.65%
Conferences & Catering	\$1,252,000	\$1,542,467	\$290,467	23.20%
Iwanataco	\$141,670	\$200,198	\$58,528	41.31%
Gallery Lounge & Patio	\$238,691	\$332,795	\$94,104	39.43%
Grand Noodle Emporium	\$323,165	\$334,555	\$11,389	3.52%
Honour Roll	\$485,434	\$495,487	\$10,053	2.07%
Porch	\$62,616	\$0	\$0	0.0%
Pie R Squared	\$560,584	\$534,436	(\$26,420)	(4.71%)
Ph T	\$75,272	\$49,745	(\$25,527)	(33.91%)
The Pit	\$271,691	\$181,492	(\$90,200)	(33.20%)
<b>Total Revenues</b>	<b>\$4,172,526</b>	<b>\$4,425,731</b>	<b>\$253,205</b>	<b>6.07%</b>





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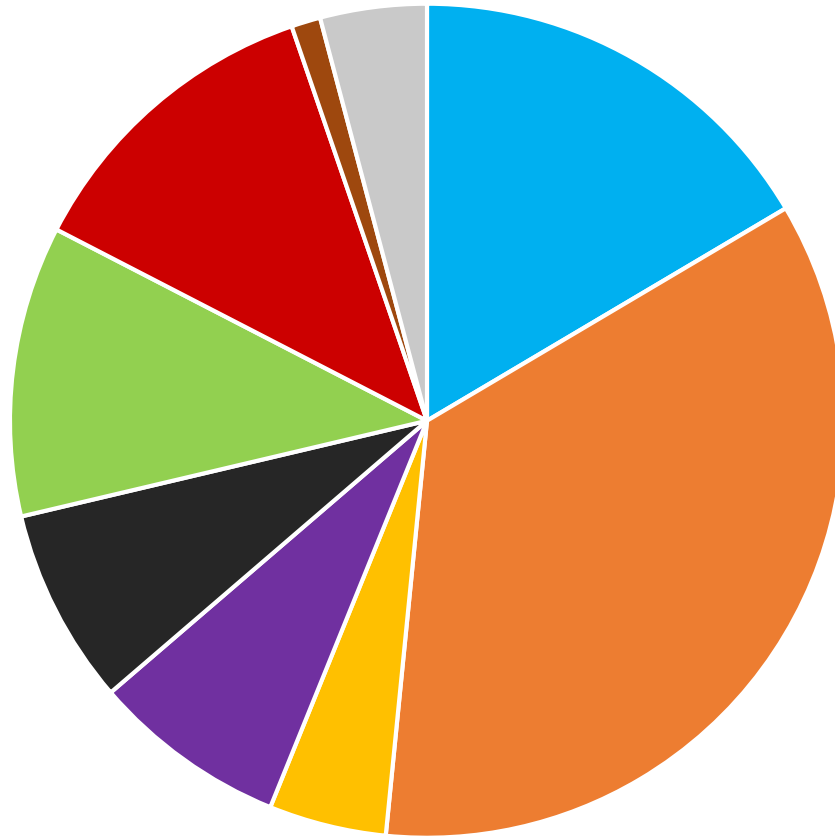
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## Actual Revenues YTD (CAD \$)



■ Blue Chip Café

■ Conferences & Catering

■ Iwanataco

■ Gallery Lounge & Patio

■ Grand Noodle Emporium

■ Honour Roll

■ Pie R Squared

■ Ph T

■ The Pit

# Top Line, Expenses and Contributions

	Total Budgeted YTD	Actual YTD	Variance (\$)	Variance (%)
Total Operating Expense	\$3,121,840	\$2,861,534	(\$260,307)	(8.34%)
Total Overhead Expense	\$442,779	\$439,798	(\$2,981)	(0.67%)
Total Expenses	\$3,564,620	\$3,301,332	(\$263,288)	(7.39%)
Top Line Revenues	\$4,557,831	\$4,774,983	\$217,152	4.76%
Net AMS Business Operations	(\$85,617)	\$398,188	\$483,805	(565.08%)

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Net AMS Business Operations	(\$85,617)	\$398,188	\$483,805	(565.08%)