



Student Society  
of UBC Vancouver

SCD283-18

# AMS Q3: Financial Quarterly Report

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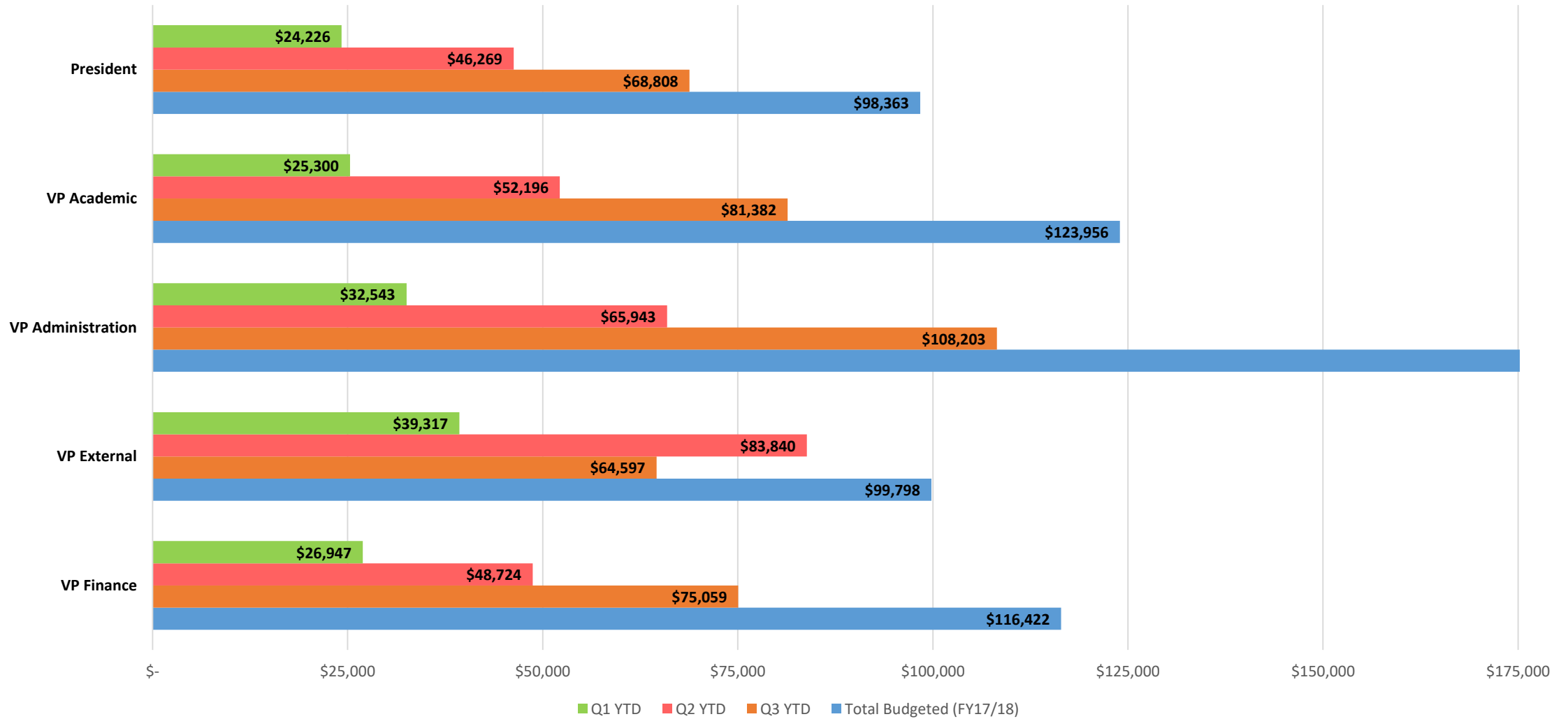
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# Executive Team Expenditure

Executive Portfolio	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Executive Committee	\$27,450.00	\$17,158.19	62.51%
President	\$98,363.75	\$68,808.61	69.95%
Vice-President Academic and University Affairs	\$123,956.49	\$81,382.33	65.65%
Vice-President Administration	\$181,806.56	\$108,203.25	59.52%
Vice-President External	\$99,798.87	\$64,597.29	64.73%
Vice-President Finance	\$116,422.28	\$75,059.88	64.47%



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# AMS Student Services

Account Description	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Student Services Manager	\$104,274.31	\$56,324.66	54.02%
Advocacy	\$16,332.70	\$11,512.95	70.49%
Food Bank	\$16,988.70	\$10,313.75	60.71%
Safewalk	\$138,719.46	\$93,501.08	67.40%
Speakeasy	\$45,870.20	\$33,952.03	74.02%
Tutoring	\$35,802.71	\$38,048.94	106.27%
V.I.C.E.	\$18,740.39	\$11,756.09	62.73%
eHub	\$18,682.70	\$12,653.73	67.73%



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# Student Government

Account Description	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
Council	\$61,524.76	\$42,359.12	68.85%
Ombudsperson	\$11,166.60	\$2,357.02	21.11%
Elections & Referenda	\$50,218.06	\$14,349.82	28.58%



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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	\$213,202.10	76.98%
Communications	\$138,605.00	\$106,066.01	76.52%
Design Services	\$134,040.00	\$35,707.58	26.64%
University and Government Relations	\$79,791.00	\$53,519.80	67.07%
Archives and Research	\$81,318.00	\$61,121.99	75.16%



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# AMS Events

Event	Total Budgeted (FY17/18)	Current Actuals (YTD)	% Spent YTD
AMS Events	\$200,571.40	\$101,297.35	50.50%
Welcome Back BBQ	\$48,965.00	\$34,147.68	69.74%
First Week	\$48,236.00	\$28,616.89	59.33%
Block Party	\$24,771.00	\$44,425.84	179.35%
Farmade	\$16,000.00	\$11,612.21	72.58%
Total Events Budget	\$334,543.40	\$220,099.97	65.79%



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# AMS Business Revenue

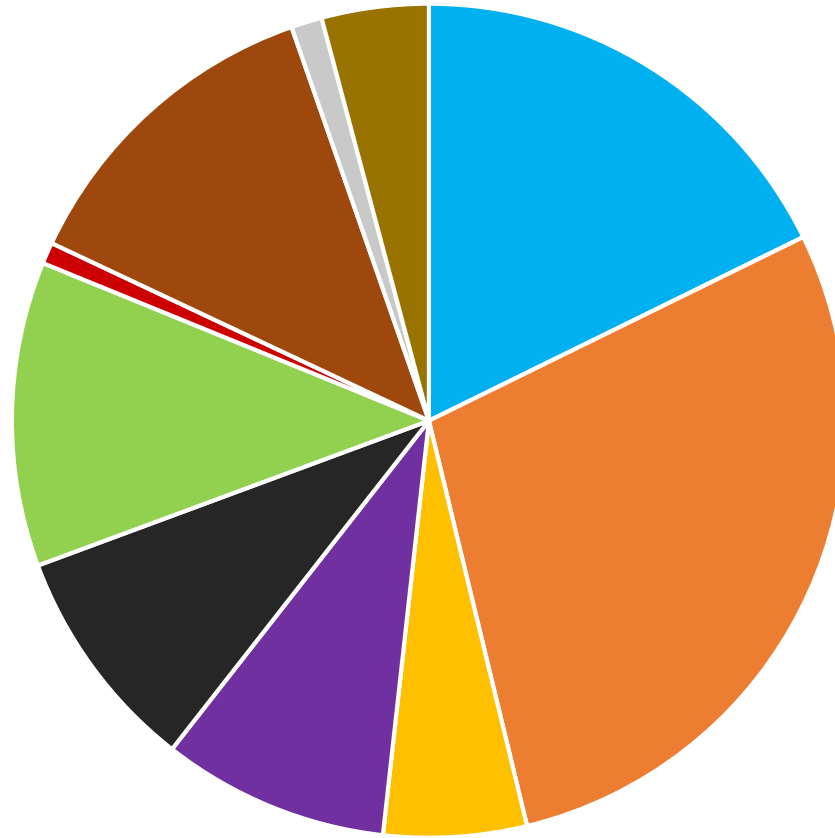
Business Name	Total Budgeted Revenue YTD (FY17/18)	Actual Revenue YTD	Variance (\$)	Variance (%)
Blue Chip Cafe	\$1,019,914.00	\$1,179,020.00	\$159,106.00	15.60%
Conferences & Catering	\$1,533,000.00	\$1,892,929.00	\$359,929.00	23.48%
Iwanataco	\$332,003.00	\$368,465.00	\$36,462.00	10.98%
Gallery Lounge & Patio	\$413,547.00	\$585,187.00	\$171,640.00	41.50%
Grand Noodle Emporium	\$572,766.00	\$584,197.00	\$11,431.00	2.00%
Honour Roll	\$769,396.00	\$785,313.00	\$15,917.00	2.07%
Porch	\$139,470.00	\$55,200.00	-\$84,270.00	-60.42%
Pie R Squared	\$906,203.00	\$841,035.00	-\$65,168.00	-7.19%
Ph T	\$110,059.00	\$79,666.00	-\$30,393.00	-27.62%
The Pit	\$515,311.00	\$275,571.00	-\$239,740.00	-46.52%
Total Revenues	\$6,311,669.00	\$6,646,583.00	\$334,914.00	5.31%





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### Actual Revenues YTD (CAD \$)



- Blue Chip Café
- Conferences & Catering
- Iwanataco
- Gallery Lounge & Patio
- Grand Noodle Emporium
- Honour Roll
- Porch
- Pie R Squared
- Ph T
- The Pit

# Top Line, Expenses and Contributions

	Total Budgeted YTD	Actual YTD	Variance (\$)	Variance (%)
Total Operating Expense	\$4,842,556	\$4,661,336	-\$181,220	3.74%
Total Overhead Expense	\$650,277	\$640,271	-\$10,006	1.54%
Total Expenses	\$5,492,834	\$5,301,608	-\$191,226	3.48%
Top Line Revenues	\$7,128,729	\$7,221,736	\$93,007	1.30%
Net AMS Business Operations	-\$130,171	\$215,513	\$345,684	265.56%

Thank you