

University of Manitoba Students' Union
Operating Budget Summary
For the year ending April 30, 2026

		Original Budget 2025-26	Original Budget 2024-25
Revenue			
General	Fees	\$ 1,900,381	\$ 1,849,595
	Commissions	90,000	90,000
	Operational Revenue	445,619	239,105
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		2,435,999	2,178,700
Businesses (Net)	GPA's	273,897	316,971
	IQ's	37,609	20,563
	Degrees	20,501	22,508
	VWSC	18,860	10,406
	UMCycle	-	-
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Total Revenue		2,786,866	2,549,149
Expenses			
Governance/Executive	Executive Personnel	248,373	235,050
	Governance Personnel	146,500	193,500
	Executive/Council Meetings & Training	21,000	20,000
	Administration	214,000	169,900
	Student Services	334,000	298,500
	Elections	29,000	20,500
Operational	Personnel	752,500	747,700
	Administration	62,800	67,700
	Professional	163,000	163,000
	Occupancy	51,000	55,600
Departmental	Marketing	454,273	390,678
	Service Centre	310,420	266,405
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Total Expenses		2,786,866	2,628,532
Net Surplus/(Deficit)		-	(\$79,384)

Governance

	2024-25 Original Budget	2024-25 Projection	2025-26 Original Budget
Revenue			
Governance Fee Transfer	500,000.00	500,000.04	525,000.00
Endowment Funding	180,000.00	180,000.00	185,000.00
Service Group Fees	125,000.00	125,000.04	130,000.00
Total Revenue	805,000.00	805,000.08	840,000.00
Expenses			
Executive Personnel			
Executive Salaries & Benefits	225,000.00	223,615.95	238,373.00
Parking/Transit	6,050.00	5,222.69	6,000.00
Executive Transition	4,000.00	3,700.92	4,000.00
Total Executive Personnel	235,050.00	232,539.56	248,373.00
Governance Personnel			
Salaries and Statutory Benefits	185,000.00	171,284.51	141,500.00
Assistants	2,000.00	-	-
Parking/Transit	3,000.00	1,013.38	2,000.00
Professional Development	500.00	-	-
Travel/Meetings/Conferences	3,000.00	1,442.41	3,000.00
Total Governance Personnel	193,500.00	173,740.30	146,500.00
Executive/Council Meetings & Training			
Executive	2,500.00	2,013.86	2,500.00
Council	10,000.00	10,190.13	11,000.00
Committee	1,500.00	1,088.82	2,000.00
Council Retreat	4,000.00	4,768.00	5,000.00
Retreat, UMSU Skills, Appreciation	2,000.00	-	500.00
Total Executive/Council Meetings & Training	20,000.00	18,060.81	21,000.00
Administration			
Professional Fees	5,000.00	58,686.20	30,000.00
Travel/Meetings/Conferences	40,000.00	38,676.16	40,000.00
Office Supplies	2,400.00	3,151.14	3,000.00
Telephone	7,500.00	2,990.35	3,000.00
Advocacy	10,000.00	39.32	5,000.00
Community Support	5,000.00	5,226.25	3,000.00
CASA	60,000.00	91,487.28	90,000.00
CFS project	40,000.00	39,764.05	40,000.00
Total Administration	169,900.00	240,020.75	214,000.00
Elections and Winter Referenda			
CRO/DRO	15,000.00	10,034.99	15,000.00
Administration	2,500.00	2,415.78	10,000.00
Candidate Reimbursements	3,000.00	6,000.00	4,000.00
Total Elections and Winter Referenda	20,500.00	18,450.77	29,000.00
Student Services			
Student Club Support	52,000.00	52,000.00	55,000.00
Holiday Hampers	16,500.00	16,500.00	17,000.00
Foodbank	15,000.00	15,000.00	17,000.00
Hardship	40,000.00	40,000.00	45,000.00
CIF	120,000.00	120,000.00	120,000.00
Travel Grants	25,000.00	25,000.00	30,000.00
Sponsorship	30,000.00	30,000.00	50,000.00
Total Student Services	298,500.00	298,500.00	334,000.00
Total Expenses	937,450.00	981,312.19	992,873.00
Net Surplus/(Deficit)	(132,450.00)	(176,312.11)	(152,873.00)

Operations

	2024-25 Original Budget	2024-25 Projection	2025-26 Original Budget
Revenue			
Union Fees	1,544,595.15	1,560,000.00	1,585,380.50
Governance Fee Transfer	(500,000.00)	(500,000.04)	(525,000.00)
Commissions	90,000.00	90,000.00	90,000.00
Operating Account Interest	50,000.00	271,477.61	223,000.00
Rental Income		-	-
UMFM Administration Fee	10,200.00	10,200.00	10,332.60
Manitoban Administration Fee	7,200.00	6,803.52	6,888.40
Total Revenue	1,201,995.15	1,438,481.09	1,390,601.50
Expenses			
Personnel			
Salaries and Benefits	720,000.00	687,489.97	720,000.00
PT Salaries & Benefits	-	10,849.34	3,000.00
Staff Training	5,400.00	9,421.46	6,000.00
Professional Deveopment	2,500.00	2,500.00	2,500.00
Conferences	4,800.00	5,336.19	6,000.00
Staff Appreciation	15,000.00	12,610.68	15,000.00
Total Personnel	747,700.00	728,207.64	752,500.00
Administration			
Office Supplies	12,000.00	11,051.15	12,000.00
Parking/Transportation	8,550.00	7,585.31	8,500.00
UMSU Van Expenses	1,200.00	3,999.23	4,700.00
Bank Charges & Interests	12,000.00	8,918.12	10,200.00
Computers	7,850.00	8,448.31	8,400.00
Job Vacancies	500.00	368.00	500.00
Photocopying	6,400.00	14,246.82	6,000.00
Telephone	14,400.00	8,163.23	8,400.00
Memberships	2,100.00	1,775.35	2,100.00
General Business Expense	1,500.00	1,500.00	1,500.00
Courier	1,200.00	376.94	500.00
Total Administration	67,700.00	66,432.46	62,800.00
Professional			
Legal	25,000.00	22,126.50	25,000.00
Audit	40,000.00	39,347.00	40,000.00
Insurance	96,000.00	95,487.10	96,000.00
Professional Fees	2,000.00	3,903.71	2,000.00
Total Professional	163,000.00	160,864.31	163,000.00
Occupancy			
Repairs & Maintenance	3,600.00	1,563.60	3,000.00
Security	52,000.00	45,400.00	48,000.00
Total Occupancy	55,600.00	46,963.60	51,000.00
Total Expenses	1,034,000.00	1,002,468.01	1,029,300.00
Net Surplus/(Deficit)	167,995.15	436,013.08	361,301.50

Service Centre

	2024-25 Original Budget	2024-25 Projection	2025-26 Original Budget
Revenue			
Sales	-	1,653.22	5,200.00
U of M Contribution	16,000.00	16,000.00	16,000.00
Commissions - Transit	64,300.00	67,426.54	18,650.00
UPass Admin Fee	26,200.00	37,395.00	81,000.00
Transit - Peggo Cards	19,300.00	14,620.00	15,150.00
Transit - Paper Tickets	96,500.00	105,573.20	89,000.00
Room Bookings	6,000.00	2,100.00	1,200.00
Printing	800.00	369.15	600.00
Total Sales	229,100.00	245,137.11	226,800.00
Cost of Sales			
Transit - Peggo Cards	18,335.00	13,080.51	14,392.50
Transit - Paper Tickets	95,335.00	102,467.33	88,110.00
Total Cost of Sales	113,670.00	115,547.84	102,502.50
Gross Margin	115,430.00	129,589.27	124,297.50
Expenses			
Personnel			
FT Salaries & Benefits	156,000.00	172,862.81	210,600.00
PT Salaries & Benefits	69,000.00	67,920.42	65,200.00
Volunteer Program	-	-	500.00
Total Personnel	225,000.00	240,783.23	276,300.00
Administration			
Parking	3,600.00	2,681.16	3,000.00
Bank Charges	24,500.00	24,542.28	20,500.00
Computers	3,904.68	6,476.41	5,400.00
Telephones	4,200.00	2,426.79	2,520.00
Total Administration	36,204.68	36,126.64	31,420.00
Occupancy			
Repairs & Maintenance	1,000.00	-	1,200.00
Supplies	3,000.00	1,782.11	1,500.00
Promotions	1,200.00	-	-
Cash O/S	-	(1,294.15)	-
Total Occupancy	5,200.00	487.96	2,700.00
Total Expenses	266,404.68	277,397.83	310,420.00
Net Profit (Loss)	(150,974.68)	(147,808.56)	(186,122.50)

Marketing

	2024-25 Original Budget	2024-25 Projection	2025-26 Original Budget
Revenue			
UMSU Funding	-	-	20,000.00
Marketing Revenue	24,700.00	23,525.00	13,400.00
Tabling Revenue	22,475.00	15,325.00	18,500.00
Sponsorships			22,000.00
Events Revenue	9,100.00	6,101.31	7,200.00
Total Sales	56,275.00	44,951.31	81,100.00
Expenses			
Personnel			
FT Salaries & Benefits	228,780.00	228,091.67	266,851.32
PT Salaries & Benefits	20,300.00	17,959.88	16,440.00
Staff Training	700.00	700.00	700.00
Total Personnel	252,780.00	249,751.55	283,991.32
Administration			
Office Supplies	300.00	300.00	500.00
Parking	3,691.16	3,374.67	4,440.00
Marketing Assets/Supplies	3,000.00	3,000.00	3,000.00
Bank Charges	300.00	2,214.69	3,000.00
Computers & Website	7,606.60	7,606.60	6,541.68
Telephones	4,000.00	2,976.10	1,800.00
Promotional Items	20,000.00	19,464.60	20,000.00
Campaigns	10,000.00	10,000.00	10,000.00
Total Administration	48,897.76	48,936.66	49,281.68
Programming			
Fall Orientation	30,000.00	39,928.03	35,000.00
Winter Orientation	15,000.00	15,000.00	20,000.00
Bannatyne Programming	6,000.00	5,913.00	8,000.00
Residence Packages	8,000.00	8,000.00	8,000.00
UMSU Week	-	-	20,000.00
Events & Programming	30,000.00	20,015.46	30,000.00
Total Programming	89,000.00	88,856.49	121,000.00
Total Expenses	390,677.76	387,544.70	454,273.00
Net Profit (Loss)	(334,402.76)	(342,593.39)	(373,173.00)