

		2018-2019 Year		2017-2018 Year				2016-2017 Year	
		Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Actuals
		January 2019	June 2018 - January 24, 2019	January 2018	October 2017	Summer 2017	June 2017 - May 2018	Summer 2016	June 2016 - May 2017
INCOME									
4-0005 · Student Fees		\$265,000.00	\$162,043.20	\$270,000.00	\$270,000.00	\$270,000.00	\$264,776.50	\$270,000.00	\$268,075.14
4-0006 · SEF fees		\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00	-\$58,450.00
4-0007 · UTSU fees		\$92,000.00	\$40,621.84	\$125,355.99	\$125,355.99	\$85,000.00	\$82,776.73	\$85,000.00	\$83,895.18
4-0010 · Interest on EngSoc \$		\$460.00	\$72.44	\$1,373.70	\$1,373.70	\$1,373.70	\$464.09	\$500.00	\$1,373.70
4-0020 · Locker Revenue		\$5,000.00	\$2,713.30	\$10,000.00	\$10,000.00	\$10,000.00	\$5,012.26	\$10,000.00	\$7,576.51
4-0030 · Alumni support		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4-0040 · Misc Income		\$2,492.80	\$90.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$513.01
4-0041 · Stale-dated cheques reversed		\$2,000.00	\$950.43	\$0.00	\$0.00	\$0.00	\$2,046.64	\$0.00	\$13,785.93
Total Income	Total 4-0005 · Student Fees	\$406,952.80	\$246,391.21	\$446,729.69	\$446,729.69	\$406,373.70	\$394,996.22	\$405,500.00	\$356,769.47
EXPENSES									
5-0002 · Levy Fund Bank Charges		\$50.00		\$0.00	\$0.00	\$0.00	\$48.00	\$50.00	\$102.80
5-0005 · UTSU bank charges		\$500.00	\$89.00	\$125.00	\$125.00	\$125.00	\$543.12	\$40.00	\$123.15
5-0006 · SEF bank charges		\$500.00	\$160.95	\$0.00	\$0.00	\$0.00	\$466.15	\$0.00	\$308.25
5-1001 · Gifts and Awards		\$3,000.00	\$310.68	\$4,000.00	\$4,000.00	\$4,000.00	\$2,491.81	\$4,000.00	\$1,552.55
5-1003 · Misc Expenses		\$1,500.00	\$1,194.48	\$2,000.00	\$2,000.00	\$2,000.00	\$1,105.63	\$2,000.00	\$1,074.71
5-1005 · Office Printing and Supplies		\$1,000.00	\$738.69	\$1,500.00	\$1,500.00	\$1,500.00	\$647.85	\$1,000.00	\$1,218.90
5-1006 · Photocopier expense		\$0.00	\$348.54	\$2,000.00	\$2,000.00	\$2,000.00	\$734.86	\$1,500.00	\$715.78
5-1007 · Postage		\$100.00	\$96.05	\$300.00	\$300.00	\$300.00	\$96.06	\$300.00	\$192.10
5-1008 · Courier		\$100.00		\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$37.53
5-1009 · Bank charges		\$500.00	\$2,701.66	\$1,000.00	\$1,000.00	\$1,000.00	\$76.84	\$1,000.00	\$541.98
5-1010 · Repair and upkeep		\$1,500.00	\$123.11	\$2,000.00	\$2,000.00	\$2,000.00	\$1,106.00	\$2,000.00	\$573.95
5-1011 · Insurance		\$14,000.00	\$13,835.44	\$13,119.92	\$13,119.92	\$13,000.00	\$13,119.92	\$11,250.00	\$10,928.52
5-1020 · Audit and legal		\$25,000.00	\$18,925.24	\$25,000.00	\$25,000.00	\$25,000.00	\$20,242.82	\$25,000.00	\$21,553.96
5-1030 · Council & Ex Expenses									
5-1031 · EngSoc Council meeting food		\$1,000.00	\$367.29	\$500.00	\$500.00	\$500.00	\$624.13	\$2,400.00	\$545.00
5-1032 · Finance Committee		\$562.38	\$179.52				\$72.89		
5-1034 · Other EngSoc meeting food		\$150.00	\$265.06	\$0.00	\$0.00	\$0.00	\$336.95	\$100.00	\$76.45
5-1036 · EngSoc Retreat		\$1,400.00	\$420.39	\$2,000.00	\$2,000.00	\$2,000.00	\$1,372.39	\$2,000.00	\$1,651.97
5-1037 · Other Council/Exec expenses		\$1,227.53	\$1,744.25	\$3,113.18	\$3,113.18	\$3,113.18	\$5,082.80	\$2,500.00	\$3,032.06
5-1038 · Ombudsperson		\$630.00	\$168.94	\$500.00	\$500.00	\$500.00	\$478.39	\$500.00	\$334.63
5-1039 · Council Revenue patches, T's			-\$272.84						
Total 5-1030 · Council & Ex Expenses		\$4,969.91	\$2,872.61	\$6,113.18	\$6,113.18	\$6,113.18	\$7,967.55	\$7,500.00	\$5,640.11
5-1040 · Revenue Copier									
5-1041 · Revenue Copier-Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.00	-\$155.00
5-1042 · Revenue Copier-Expense		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,040.99	\$1,200.00	\$1,044.51
Total 5-1040 · Revenue Copier		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,040.99	\$950.00	\$889.51
5-1050 · Elections									
5-1053 · CRO election expenses		\$357.00	\$0.00	\$355.95	\$355.95	\$355.95	\$230.52	\$600.00	\$179.56
Total 5-1050 · Elections		\$357.00	\$0.00	\$355.95	\$355.95	\$355.95	\$230.52		\$179.56
5-2020 · Payroll Expenses									
5-2021 · Wages expense		\$56,500.00	\$31,239.74	\$56,600.00	\$56,600.00	\$56,600.00	\$55,472.14	\$49,801.64	\$54,807.77
5-2022 · Employer EI Premium		\$1,400.00	\$649.96	\$1,400.00	\$1,400.00	\$1,400.00	\$1,207.37	\$1,315.77	\$1,340.05
5-2023 · Employer CPP expense		\$2,500.00	\$1,453.06	\$2,500.00	\$2,500.00	\$2,500.00	\$2,572.70	\$2,280.82	\$2,537.12
5-2024 · ADP payroll fees		\$2,000.00	\$932.82	\$2,000.00	\$2,000.00	\$2,000.00	\$1,873.32	\$1,596.21	\$1,932.93
5-2040 · Benefits		\$1,500.00	\$765.45	\$1,500.00	\$1,500.00	\$1,500.00	\$398.24	\$5,000.00	\$1,473.75
Total 5-2020 · Payroll Expenses		\$63,900.00	\$35,041.03	\$64,000.00	\$64,000.00	\$64,000.00	\$61,523.77	\$59,994.43	\$62,091.62
5-3001 · A/V & Broker. For students		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.56	\$0.00	\$0.00
6-1001 · Orientation-Prt									
6-1010 · O.Rev									
6-1011 · Frosh Kits		-\$90,000.00	-\$96,393.50	-\$85,664.00	-\$85,664.00	-\$85,664.00	-\$94,903.56	-\$93,090.00	-\$92,962.70
6-1012 · Sponsorship		-\$13,500.00	-\$2,500.00	-\$14,000.00	-\$14,000.00	-\$14,000.00	-\$17,690.00	-\$14,000.00	-\$10,750.00
6-1013 · Hart House Farm		-\$1,000.00		-\$7,987.00	-\$7,987.00	-\$7,987.00	\$0.00	-\$8,510.00	-\$113.26
6-1015 · Commuter Program		-\$1,500.00		-\$5,044.00	-\$5,044.00	-\$5,044.00	\$0.00	-\$4,800.00	-\$5.00
6-1016 · Orientation Merchandise		-\$4,000.00	-\$1,411.30	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,279.00	-\$1,500.00	-\$500.27
Total 6-1010 · O.Rev		-\$110,000.00	-\$100,304.80	-\$113,695.00	-\$113,695.00	-\$113,695.00	-\$113,872.56	-\$121,900.00	-\$104,481.23
6-1020 · O. Expense									
6-1021 · Kits			\$43,859.24	\$38,550.00	\$38,550.00	\$38,550.00	\$40,558.70		\$40,870.64
6-1022 · HHF expenses			\$8,287.61	\$8,407.08	\$8,407.08	\$8,407.08	\$8,090.37		\$5,600.80
6-1023 · NightLife			\$828.90	\$1,700.00	\$1,700.00	\$1,700.00	\$1,089.09		\$534.75
6-1024 · Leader/meeting food			\$1,335.58	\$620.00	\$620.00	\$620.00	\$694.91		\$1,143.22
6-1025 · Frosh food			\$20,244.19	\$12,500.00	\$12,500.00	\$12,500.00	\$13,871.81		\$13,588.29
6-1026 · Frosh week General expenses			\$19,673.37	\$47,851.80	\$47,851.80	\$47,851.80	\$25,224.18		\$19,152.76
6-1027 · Frosh mailout				\$370.00	\$370.00	\$370.00	\$598.90		\$460.00
6-1028 · Commuter Programme			\$2,000.00	\$4,690.27	\$4,690.27	\$4,690.27	\$1,921.00		\$5,183.65
6-1029 · Bursary			\$3,790.00	\$50.00	\$50.00	\$50.00	\$2,627.50		\$50.00
6-1030 · Leader training			\$2,987.39	\$530.97	\$530.97	\$530.97	\$1,240.36		\$292.54
Total 6-1020 · O. Expense		\$105,647.87	\$103,006.28	\$115,270.12	\$115,270.12	\$115,270.12	\$95,916.82	\$124,650.00	\$86,876.65
Total 6-1001 · Orientation-Prt		-\$4,352.13	\$2,701.48	-\$17,955.74	\$1,575.12	\$1,575.12	-\$17,955.74	\$2,750.00	-\$17,604.58
6-2001 · Communications General		\$3,244.50	\$1,949.22	\$0.00	\$0.00	\$0.00	\$65.41	\$500.00	\$182.98
6-2002 · Archivist		\$1,150.43	\$124.09	\$1,994.19	\$1,994.19	\$1,620.00	\$1,803.55	\$1,400.00	\$790.97
6-2003 · Computer Systems Admin		\$288.74		\$500.00	\$500.00	\$500.00	\$0.00	\$8,200.00	\$5,938.92
6-2004 · Webmaster		\$52.50	\$7.44				\$152.45		
6-2006 · Academic		\$1,522.50	\$365.78	\$1,400.00	\$1,400.00	\$1,400.00	\$813.25	\$1,600.00	\$1,426.32
6-2007 · Alumni Outreach		\$200.00	\$367.54	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$717.25
6-2008 · Misc unallocated sponsorship		\$200.00	-\$5,500.00	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	\$0.00	-\$3,000.00
6-2009 · Professional Outreach		\$200.00		\$1,000.00	\$1,000.00	\$1,000.00	\$193.50	\$600.00	\$1,397.75
6-2010 · HandBook - Parent									
6-2011 · HandBook Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,235.02	\$0.00	-\$1,585.02
6-2012 · HandBook expenses		\$14,963.03	\$12,332.94	\$8,640.43	\$8,640.43	\$13,382.56	\$8,640.43	\$14,500.00	\$8,987.50
Total 6-2010 · HandBook - Parent		\$14,963.03	\$12,332.94	\$7,405.41	\$8,640.43	\$13,382.56	\$7,405.41	\$14,500.00	\$7,402.48
6-2020 · Planner - Parent									
6-2021 · Planner Revenue		-\$12,250.00	-\$10,667.60				-\$9,558.60	-\$5,500.00	-\$2,542.53

	2018-2019 Year		2017-2018 Year				2016-2017 Year	
	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Actuals
	January 2019	June 2018 - January 24, 2019	January 2018	October 2017	Summer 2017	June 2017 - May 2018	Summer 2016	June 2016 - May 2017
6-2022 · Planner Expenses	\$15,750.00	\$14,848.39				\$14,709.04	\$11,400.00	\$13,134.00
Total 6-2020 · Planner - Parent	\$3,500.00	\$4,180.79	\$5,150.44	\$5,150.44	\$10,000.00	\$5,150.44	\$5,900.00	\$10,591.47
6-2030 · SkuleBook Parent								
6-2031 · SkB Revenue								
6-2032 · Advertising Rev	-\$7,300.00	-\$20.00	-\$10,707.50	-\$10,707.50	-\$10,707.50	-\$7,317.59	-\$10,700.00	-\$4,857.62
6-2033 · Cash Sales	-\$1,000.00	-\$40.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$1,020.00	-\$2,500.00	-\$795.66
Total 6-2031 · SkB Revenue	-\$8,300.00	-\$60.00	-\$13,207.50	-\$13,207.50	-\$13,207.50	-\$8,337.59	-\$13,200.00	-\$5,653.28
6-2035 · SkB Expenses	\$13,650.00	\$0.00	\$22,147.67	\$22,147.67	\$22,147.67	\$13,578.11	\$19,900.00	\$18,427.47
Total 6-2030 · SkuleBook Parent	\$5,350.00	-\$60.00	\$8,940.17	\$8,940.17	\$8,940.17	\$5,240.52	\$6,700.00	\$12,774.19
6-2040 · Toike - Parent								
6-2041 · Toike Revenue	-\$520.00	-\$212.00	-\$450.00	-\$450.00	-\$450.00	-\$556.87	-\$1,020.00	-\$592.96
6-2042 · Toike Expenses	\$10,538.21	\$4,689.79	\$11,390.40	\$11,390.40	\$11,390.40	\$7,687.22	\$11,520.00	\$9,005.58
Total 6-2040 · Toike - Parent	\$10,018.21	\$4,477.79	\$10,940.40	\$10,940.40	\$10,940.40	\$7,130.35	\$10,500.00	\$8,412.62
6-2050 · Cannon - Parent								
6-2051 · Cannon Rev	-\$1,250.00	-\$1,170.53	-\$1,850.00	-\$1,850.00	-\$1,850.00	-\$45.50	-\$1,500.00	-\$1,925.53
6-2052 · Cannon Expenses	\$7,407.75	\$3,779.85	\$7,949.55	\$7,949.55	\$7,949.55	\$7,101.69	\$6,500.00	\$4,807.50
Total 6-2050 · Cannon - Parent	\$6,157.75	\$2,609.32	\$6,099.55	\$6,099.55	\$6,099.55	\$7,056.19	\$5,000.00	\$2,881.97
6-3001 · Professional Development								
6-3005 · CFES Membership fees						\$2,400.00		
6-3006 · ESSCO Membership fees	\$500.00	\$478.40				\$1,037.11		
6-3010 · CFES Congress	\$150.00	\$147.66						
6-3011 · CFES President's Meeting	\$450.00	\$412.27						
6-3030 · Misc Conferences	\$20,000.00	\$4,479.56	\$25,000.00	\$25,000.00	\$15,000.00	\$10,450.51	\$15,000.00	\$11,155.75
6-3040 · OEC	\$8,400.00	\$7,680.00	\$10,220.00	\$8,400.00	\$8,400.00	\$10,220.00	\$6,500.00	\$8,400.00
6-3041 · CEC	\$1,050.00		\$1,050.00	\$1,050.00	\$1,050.00	\$1,500.00	\$0.00	\$1,050.00
6-3042 · UTEK Competition	\$3,930.25	-\$7,192.42	\$1,000.00	\$1,000.00	\$1,000.00	-\$149.62	\$1,000.00	\$317.29
Total 6-3001 · Professional Development	\$34,480.25	\$6,005.47	\$37,270.00	\$35,450.00	\$25,450.00	\$25,458.00	\$22,500.00	\$20,923.04
6-4010 · CannonBall - Parent								
6-4011 · CBall Rev								
6-4012 · Tickets	-\$31,400.00	-\$27,443.73	-\$23,160.56	-\$31,400.00	-\$31,400.00	-\$23,160.56	-\$26,500.00	-\$25,161.86
6-4013 · Sponsorship	\$0.00					-\$60.00		
Total 6-4011 · CBall Rev	-\$31,400.00	-\$27,443.73	-\$23,160.56	-\$31,400.00	-\$31,400.00	-\$23,220.56	-\$26,500.00	-\$25,161.86
6-4015 · CBall Expenses	\$45,869.26	\$9,767.78	\$53,405.78	\$51,907.56	\$51,907.56	\$53,405.78	\$36,000.00	\$38,914.84
Total 6-4010 · CannonBall - Parent	\$14,469.26	\$12,324.05	\$30,185.22	\$20,507.56	\$20,507.56	\$30,185.22	\$9,500.00	\$13,752.98
6-5010 · Discipline Club Grants	\$35,000.00	\$20,349.36	\$35,000.00	\$35,000.00	\$35,000.00	\$36,042.25	\$34,000.00	\$34,336.52
6-5017 · Club Parking Permit	\$3,000.00	\$3,060.00	\$2,940.00	\$2,940.00	\$3,000.00	\$3,487.00	\$2,640.00	\$2,820.01
6-5100 · Affiliated Clubs	\$45,000.00	\$3,925.47	\$65,000.00	\$65,000.00	\$50,000.00	\$37,248.76	\$50,000.00	\$47,589.50
Total 6-5100 · Affiliated Clubs	\$45,000.00	\$3,925.47	\$65,000.00	\$65,000.00	\$50,000.00	\$37,248.76	\$50,000.00	\$47,589.50
6-5200 · LGMB	\$1,060.75	\$103.85				\$678.00		
6-6000 · Blue and Gold								
6-6001 · Blue & Gold General	\$11,477.50	\$3,082.18				\$7,425.37		\$7,815.06
6-6002 · Pride Float & Bus trips	\$4,055.00	\$3,824.48				\$4,436.65		\$2,565.85
6-6040 · Godiva Week	\$2,221.00	\$422.62				\$871.60		\$1,652.67
Total 6-6000 · Blue and Gold	\$17,753.50	\$7,329.28	\$13,487.12	\$13,487.12	\$13,487.12	\$12,733.62	\$12,425.00	\$12,033.58
6-6100 · Cannon Guard	\$4,489.98	-\$32.81	\$5,015.83	\$5,015.83	\$5,015.83	\$3,487.39	\$4,750.00	\$4,029.81
6-7001 · Fourth Year General						\$300.00		
6-7020 · GradBall - Parent								
6-7021 · GBall Rev								
6-7022 · GradBall Programme ad sales	-\$450.00					-\$590.03		-\$295.01
6-7024 · GradBall ticket sales	-\$25,750.00					-\$13,717.24		-\$33,075.66
Total 6-7021 · GBall Rev	-\$26,200.00					-\$14,307.27	-\$40,750.00	-\$33,370.67
6-7025 · GBall Expenses	\$39,060.00	\$3,700.00				\$41,123.53	\$51,400.00	\$50,631.25
Total 6-7020 · GradBall - Parent	\$12,860.00	\$3,700.00	\$17,000.00	\$17,000.00	\$17,000.00	\$26,816.26	\$10,650.00	\$17,260.58
6-7030 · Iron Ring/Kipling Ritual	\$16,000.00		\$16,000.00	\$16,000.00	\$16,000.00	\$14,610.00	\$14,000.00	\$15,855.00
6-8010 · HiSkule Liaison	\$2,265.25	-\$470.74	\$2,629.82	\$2,629.82	\$2,629.82	\$1,679.55	\$2,550.00	\$2,184.27
6-8014 · Skule Kup	\$813.50	\$151.53	\$858.53	\$858.53	\$858.53	\$126.04	\$750.00	\$215.89
6-8015 · Equity and Inclusivity	\$200.00		\$1,519.07	\$1,519.07	\$1,519.07	\$219.04	\$0.00	\$0.00
6-8016 · Mental Wellness	\$682.50	\$53.77	\$400.00	\$400.00	\$400.00	\$225.99	\$4,200.00	\$368.82
6-8018 · Skule Documentary	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,169.43
6-8020 · Community Service								
6-8021 · Fundraising Revenue	-\$820.00	-\$1,219.66				-\$1,725.84	\$0.00	-\$4,224.48
6-8022 · Fundraising Expense	\$1,155.00	\$1,197.06				\$1,811.02	\$0.00	\$3,829.51
Total 6-8020 · Community Service	\$335.00	-\$22.60	\$0.00	\$0.00	\$0.00	\$85.18	\$0.00	-\$394.97
6-8031 · 1st Year Council	\$525.00		\$300.00	\$300.00	\$0.00	\$296.36	\$300.00	-\$10.00
6-803x 4th Year Chair	\$300.00		\$300.00	\$300.00	\$0.00	\$0.00		
6-8035 · Track One	\$1,500.00	\$65.40	\$1,500.00	\$1,500.00	\$1,500.00	\$693.96	\$1,200.00	\$1,436.74
6-8250 · SUDS - Parent								
6-8251 · Suds Revenue	-\$48,700.00	-\$27,651.13	-\$50,100.00	-\$50,100.00	-\$50,100.00	-\$40,453.08	-\$47,050.00	-\$53,714.53
6-8252 · Suds expenses	\$51,473.10	\$31,831.75	\$51,397.50	\$51,397.50	\$51,397.50	\$44,146.99	\$49,190.00	\$54,046.47
Total 6-8250 · SUDS - Parent	\$2,773.10	\$4,180.62	\$1,297.50	\$1,297.50	\$1,297.50	\$3,693.91	\$2,140.00	\$331.94
6-9010 · EngSoc Budget Special Projects	\$50,000.00	\$29,040.58	\$55,000.00	\$55,000.00	\$40,000.00	\$25,745.60	\$40,000.00	\$36,686.67
Total Expense	\$402,980.53	\$189,757.10	\$429,691.56	\$438,959.78	\$411,317.36	\$346,911.91	\$392,439.43	\$342,888.27
Net Income	\$3,972.27	\$56,634.11	\$17,038.13	\$7,769.91	-\$4,943.66	\$48,084.31	\$13,060.57	\$13,881.20