

University of Toronto Engineering Society

See Financial Statements for Actuals	Fall Budget	Winter Budget	Actuals
Operating Budget	2012-2013	2012-2013	2012-2013
ATTENDANCE	4800	5457	5457
Number of Full Time Students	4,078.00	4,654.00	4,654.00
Full Time Membership Fee	47.04	47.04	47.04
Number of Part Time/PEY Students	722.00	803.00	803.00
Part Time/PEY Membership Fee	42.82	42.82	42.82
TOTAL REVENUE	282,754.66	310,058.62	279,010.10
Fees	222,754.66	253,308.62	227,692.14
Interest on C/A & S/A	0.00	0.00	0.00
Interest on Investments	0.00	0.00	0.00
Locker Rentals	10,500.00	10,500.00	11,317.96
Alumni Donations	40,000.00	40,000.00	40,000.00
Miscellaneous Income	0.00	0.00	0.00
Reversed Cheques	0.00	0.00	0.00
GIC Income	1,000.00	1,000.00	0.00
External Sponsors	8,500.00	5,250.00	923.95
TOTAL EXPENSES	272,158.08	280,012.58	156,119.63
TOTAL OFFICE EXPENSES	95,816.00	95,816.00	71,310.98
Gifts and Awards	1,500.00	1,500.00	197.78
Miscellaneous Expense	2,000.00	2,000.00	287.51
Office Salaries	46,410.00	46,410.00	33,758.08
Employee Contributions - EI	1,122.00	1,122.00	861.95
Employee Contributions - CPP	2,142.00	2,142.00	1,544.37
Payroll Fees	1,400.00	1,400.00	971.64
Health Benefits	3,570.00	3,570.00	1,397.01
Council and Executive Expenses	4,000.00	4,000.00	2,790.01
Printing/Office Supplies	2,500.00	2,500.00	1,599.17
Photocopier Expense	2,000.00	2,000.00	1,557.16
Postage	100.00	100.00	68.93

Courier	50.00	50.00	0.00
Bank Charges	300.00	300.00	0.00
Audit	14,500.00	14,500.00	14,500.00
Repair and Upkeep	2,000.00	2,000.00	1,458.99
Insurance	10,222.00	10,222.00	9,769.70
Elections	500.00	500.00	0.00
Atrium Photocopier	1,500.00	1,500.00	816.01
Atrium Photocopier Revenue	-1,000.00	-1,000.00	-416.29
A/V Brokerage for students	1,000.00	1,000.00	148.96
TOTAL COMMUNICATIONS	17,372.35	17,909.25	-8,680.24
Advertising Contract Revenue	-6,900.00	-6,900.00	-18,750.86
Cannon	3,500.00	3,500.00	1,217.00
Cannon - Revenue (Advertising)	-2,000.00	-2,000.00	-2,944.62
Comp System Admin	1,178.23	1,178.23	1,078.66
EngCom Admin	1,000.00	1,000.00	0.00
Handbook	13,000.00	13,000.00	13,821.88
Handbook - (Advertising)	0.00	0.00	0.00
Skule Planner	11,340.00	11,340.00	12,112.75
Skule Planner - (Advertising)	-10,000.00	-10,000.00	-6,187.55
Sponsorship Director	300.00	300.00	210.00
Toike	10,909.50	10,909.50	5,169.21
Toike - Revenue (Advertising)	-2,800.00	-2,800.00	-2,211.34
Webmaster	106.79	106.79	54.38
Yearbook	20,709.00	21,245.90	0.00
Yearbook - Revenue (Advertising)	-12,600.00	-12,600.00	-4,616.97
Yearbook - Revenue (Orientation)	-8,000.00	-8,000.00	-8,000.00
Yearbook - Revenue (Sales)	-3,500.00	-3,500.00	0.00
Archivist	278.83	278.83	96.18
General Communications	850.00	850.00	271.04
TOTAL CONFERENCES	8,260.00	11,577.60	5,869.78
Membership Fees - CFES	0.00	1,717.60	1,717.60
Membership Fees - ESSCO	0.00	0.00	0.00
CFES - Congress	1,500.00	1,500.00	546.98
CFES - President's Meeting	700.00	700.00	495.99

ESSCO - President's Meeting	300.00	300.00	250.00
PEO-SC	500.00	500.00	577.36
CWIE			0.00
ESSCO - AGM	710.00	710.00	675.50
ESSCO - FYIC	500.00	500.00	0.00
OEC	900.00	2,500.00	0.00
CEC	0.00	0.00	0.00
UTEK	2,500.00	2,500.00	1,256.35
New U	350.00	350.00	350.00
National Engineering Week	300.00	300.00	Entry Not Found
TOTAL DISCIPLINE CLUBS	31,489.00	31,489.00	0.00
CHEM Club	3,232.00	3,232.00	
CIV Club	3,376.00	3,376.00	
COMP Club	2,840.50	2,840.50	
ELEC Club	5,068.00	5,068.00	
ECE Club	0.00	0.00	
ENGSCI Club	5,167.00	5,167.00	
INDY Club	2,660.50	2,660.50	
LME Club	1,324.00	1,324.00	
MECH Club	4,654.00	4,654.00	
MSE Club	1,940.50	1,940.50	
Track One Committee	1,226.50	1,226.50	
TOTAL COMMITTEES	54,220.73	48,220.73	53,601.66
Cannonball - Ticket Sales	-18,750.00	-18,750.00	-19,570.00
Cannonball - Expense	30,516.69	30,516.69	28,173.70
Gradball - Revenue (Ticket Sales)	-41,650.00	-41,650.00	250.00
Gradball - Revenue (Programmes)	-1,000.00	-1,000.00	0.00
Gradball - Alumni Support	0.00	0.00	0.00
Gradball - Expense	48,701.00	48,701.00	40,146.64
Grad - Kipling	13,000.00	13,000.00	0.00
Lady Godiva Memorial Bnad	1,000.00	1,000.00	0.00
Blue & Gold - General (Expenses)	9,161.31	9,161.31	3,085.06
Blue & Gold - Frosh Week	1,200.00	1,200.00	0.00
Blue & Gold - Bus Trips	0.00	0.00	0.00

Blue & Gold - Homecoming	0.00	0.00	1,052.97
Blue & Gold - Godiva Week	0.00	0.00	220.87
Cannon Guard	5,000.00	5,000.00	2,788.84
Hiskule Liaison	3,500.00	3,500.00	632.53
SCORE (Community Outreach)	1,317.02	1,317.02	579.89
Donations Net	0.00	0.00	-252.65
First Year Committee	500.00	500.00	380.75
Fourth Year Committee	500.00	500.00	325.72
Skule Points	200.00	200.00	0.00
Skule Kup	1,024.71	1,024.71	1,367.71
Orientation - General	104,000.00	99,000.00	99,522.75
Orientation - Revenue (Other)	-104,000.00	-105,000.00	-108,075.70
GIC Investment	0.00	0.00	0.00
Skule Nite - Total	0.00	0.00	0.00
Career Fair Revenue	0.00	0.00	-450.00
Career Fair Expenses	0.00	0.00	450.00
SUDS - Revenue (Sales)	-40,000.00	-40,000.00	-25,580.29
SUDS - Expenses	40,000.00	40,000.00	28,552.87
TOTAL DISCRETIONARY FUNDS	65,000.00	75,000.00	34,017.45
Affiliated Clubs	35,000.00	40,000.00	16,496.48
Special Projects	15,000.00	19,000.00	9,310.12
Miscellaneous Conferences	12,500.00	15,000.00	8,210.85
Computer Special Projects	1,500.00	0.00	0.00
Club Aid	1,000.00	1,000.00	0.00
TOTAL : SURPLUS / DEFICIT	10,596.58	30,046.04	122,890.47
TOTAL REVENUE	282,754.66	310,058.62	279,010.10
TOTAL EXPENSES	272,158.08	280,012.58	156,119.63