

	Last Year			
	Actuals	Budget	Budget	Budget
	Jun 14 - May 15	Summer 14	Summer 15	Fall 2015
Income				
4-0005 · Student Fees	273,566.62	250,000.00	264,000.00	264,000.00
4-0010 · Interest on EngSoc \$	602.84	1,000.00	500.00	500.00
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00	0.00
4-0012 · Interest on Atrium \$	0.00	0.00	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00	0.00	0.00
4-0020 · Locker Revenue	10,059.97	10,600.00	10,000.00	10,000.00
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	428.85	1,970.91	0.00	0.00
4-0050 · Revenue Copier - Parent				
4-0051 · Rev copier-cash receipts	0.00		0.00	0.00
4-0052 · Rev Copier expense	0.00		0.00	0.00
4-0050 · Revenue Copier - Parent - Other	0.00		0.00	0.00
Total 4-0050 · Revenue Copier - Parent	0.00		0.00	0.00
Total Income	324,658.28	303,570.91	314,500.00	314,500.00
Expense				
Reconciliation Discrepancies	0.63	0.00	0.00	0.00
5-0001 · Levy Fund Dist'n Expense	0.00		0.00	0.00
5-0002 · Levy Fund Bank Charges	26.00		0.00	0.00
5-0003 · Atrium Expenses	0.00		0.00	0.00
5-0004 · Atrium Bank charges	0.00		0.00	0.00
5-0005 · ECO bank charges	0.00		0.00	0.00
5-0006 · SEF bank charges	0.00	0.00	0.00	0.00
5-1001 · Gifts and Awards	3,910.21	1,500.00	4,000.00	4,000.00
5-1002 · Donations	0.00	0.00	0.00	0.00
5-1003 · Misc Expenses	2,496.52	2,000.00	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	1,099.30	2,000.00	1,500.00	1,500.00
5-1006 · Photocopier expense	1,942.44	2,000.00	2,000.00	2,000.00
5-1007 · Postage	192.10	300.00	300.00	300.00
5-1008 · Courier	0.00	100.00	100.00	100.00
5-1009 · Bank charges	1,186.87	900.00	1,000.00	1,000.00
5-1010 · Repair and upkeep	895.70	2,000.00	2,000.00	2,000.00
5-1011 · Insurance	10,559.16	11,026.80	11,000.00	11,000.00
5-1012 · Internet	0.00	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00	0.00
5-1020 · Audit and legal	16,865.25	25,000.00	25,000.00	20,000.00
5-1021 · Legal fees- Legal Reserve Fund	0.00		0.00	0.00
5-1030 · Council & Ex Expenses				
5-1031 · EngSoc Council meeting food	639.44	750.00	500.00	500.00
5-1032 · Finance Committee	0.00	0.00	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00	0.00	0.00

5-1034 · Other EngSoc meeting food	120.00	0.00	100.00	100.00
5-1035 · Skule Points	0.00		0.00	0.00
5-1036 · EngSoc Retreat	0.00	0.00	1,900.00	1,900.00
5-1037 · Other Council/Exec expenses	1,639.86	2,000.00	1,000.00	1,000.00
5-1038 · Ombudsman	300.00	300.00	300.00	500.00
5-1039 · Council Revenue patches, T's	-176.11	-200.00	-200.00	-200.00
5-1030 · Council & Ex Expenses - Other	0.00	1,000.00	0.00	0.00
Total 5-1030 · Council & Ex Expenses	2,523.19	3,850.00	3,600.00	3,800.00
5-1040 · Revenue Copier				
5-1041 · Revenue Copier-Revenue	-260.00	-100.00	-250.00	-250.00
5-1042 · Revenue Copier-Expense	1,058.66	921.00	1,000.00	1,000.00
5-1040 · Revenue Copier - Other	0.00	200.00	200.00	200.00
Total 5-1040 · Revenue Copier	798.66	1,021.00	950.00	950.00
5-1050 · Elections				
5-1051 · Food	0.00	0.00	0.00	0.00
5-1052 · Candidate expenses	94.86	500.00	250.00	685.00
5-1053 · CRO election expenses	0.00	0.00	0.00	0.00
5-1050 · Elections - Other	0.00	0.00	0.00	0.00
Total 5-1050 · Elections	94.86	500.00	250.00	685.00
5-2020 · Payroll Expenses				
5-2021 · Wages expense	47,661.26	47,502.00	49,801.64	49,801.64
5-2022 · Employer EI Premium	1,254.26	1,255.01	1,310.59	1,315.77
5-2023 · Employer CPP expense	2,188.72	2,175.50	2,287.01	2,280.82
5-2024 · ADP payroll fees	1,472.66	1,522.50	1,538.79	1,596.21
5-2030 · Temporary Source/wages	0.00	0.00	0.00	0.00
5-2040 · Health Benefits	371.30	3,600.00	5,000.00	5,000.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total 5-2020 · Payroll Expenses	52,948.20	56,055.01	59,938.03	59,994.43
5-3001 · A/V & Broker. for students	0.00	100.00	0.00	0.00
5-3002 · Clearing Account	0.00	0.00	0.00	0.00
5-4000 · Amortization	0.00	1,200.00	0.00	0.00
6-1001 · Orientation-Prt				
6-1010 · O.Rev				
6-1011 · Frosh Kits	-85,911.89	0.00	-109,803.50	-109,803.50
6-1012 · Sponsorship	-12,800.00	0.00	-22,500.00	-22,500.00
6-1013 · Hart House Farm	0.00	0.00	-11,346.00	-11,346.00
6-1014 · FlroshNite	-429.19	0.00	0.00	0.00
6-1015 · Commuter Program	-10.00	0.00	-8,450.00	-8,450.00
6-1016 · Orientation Patch	-556.84	0.00	-1,000.00	-1,000.00
6-1010 · O.Rev - Other	0.00	-110,000.00		
Total 6-1010 · O.Rev	-99,707.92	-110,000.00	-153,099.50	-153,099.50
6-1020 · O. Expense				
6-1021 · Kits	51,468.97	0.00	55,000.00	55,000.00
6-1022 · HHF expenses	10,088.04	0.00	11,346.00	11,346.00

6-1023 · FroshNite	5,976.09	0.00	0.00	0.00
6-1024 · Leader/meeting food	549.20	0.00	600.00	600.00
6-1025 · Frosh food	11,652.56	0.00	11,400.00	11,400.00
6-1026 · Frosh week General expenses	16,686.37	0.00	0.00	0.00
6-1027 · Frosh mailout	474.60	0.00	500.00	500.00
6-1028 · Commuter Programme	5,510.61	0.00	8,425.00	8,425.00
6-1029 · Bursary	0.00	0.00	500.00	500.00
6-1030 · Leader training	2,587.49	0.00	3,608.00	3,608.00
6-1031 · GradB, SkuleB & SkuleN support	0.00	0.00	16,000.00	16,000.00
6-1020 · O. Expense - Other	1,403.53	110,000.00	49,328.50	49,328.50
Total 6-1020 · O. Expense	106,397.46	110,000.00	156,707.50	156,707.50
6-1001 · Orientation-Prt - Other	0.00	0.00		
Total 6-1001 · Orientation-Prt	6,689.54	0.00	3,608.00	3,608.00
6-2001 · Communications General	22.59	500.00	650.00	650.00
6-2002 · Archivist	1,051.91	1,500.00	1,200.00	1,640.00
6-2003 · Computer Systems Admin	421.33	200.00	0.00	680.00
6-2004 · Webmaster	0.00	50.00	100.00	145.00
6-2005 · Sponsorship	0.00	0.00	0.00	0.00
6-2006 · Academic	1,094.13	1,000.00	2,800.00	2,800.00
6-2008 · Misc unallocated sponsorship	-6,900.00	-10,950.00	0.00	0.00
6-2010 · HandBook - Parent				
6-2011 · HandBook Revenue	0.00	0.00	0.00	0.00
6-2012 · HandBook expenses	12,617.03	12,500.00	14,000.00	12,620.00
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00	0.00
Total 6-2010 · HandBook - Parent	12,617.03	12,500.00	14,000.00	12,620.00
6-2020 · Planner - Parent				
6-2021 · Planner Revenue	-10,527.78	-10,000.00	-10,500.00	-10,500.00
6-2022 · Planner Expenses	12,407.47	11,340.00	12,576.90	12,580.00
6-2020 · Planner - Parent - Other	0.00	0.00	0.00	0.00
Total 6-2020 · Planner - Parent	1,879.69	1,340.00	2,076.90	2,080.00
6-2030 · SkuleBook Parent				
6-2031 · SkB Revenue				
6-2032 · Advertising Rev	-10,180.04	-12,600.00	-10,180.04	-10,180.04
6-2033 · Cash Sales	-1,970.00	-3,500.00	-2,500.00	-2,100.00
6-2034 · EngSoc support	0.00	-8,000.00	0.00	0.00
6-2031 · SkB Revenue - Other	0.00	0.00	0.00	0.00
Total 6-2031 · SkB Revenue	-12,150.04	-24,100.00	-12,680.04	-12,280.04
6-2035 · SkB Expenses	18,427.48	25,100.00	19,000.00	16,705.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00	2,725.04
Total 6-2030 · SkuleBook Parent	6,277.44	1,000.00	6,319.96	7,150.00
6-2040 · Toike - Parent				
6-2041 · Toike Revenue	-1,612.77	-600.00	-985.00	-985.00
6-2042 · Toike Expenses	8,482.62	11,800.00	8,500.00	9,030.00

6-2040 · Toike - Parent - Other	0.00	0.00	0.00	1,705.00
Total 6-2040 · Toike - Parent	6,869.85	9,400.00	7,515.00	9,750.00
6-2050 · Cannon - Parent				
6-2051 · Cannon Rev	-1,538.04	-6.50	-1,500.00	-1,500.00
6-2052 · Cannon Expenses	2,075.95	2,300.00	3,000.00	5,940.00
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00	1,110.00
Total 6-2050 · Cannon - Parent	537.91	2,293.50	1,500.00	5,550.00
6-3001 · Professional Development				
6-3005 · CFES Membership fees	1,795.20	3,600.00	1,800.00	1,800.00
6-3006 · ESSCO Membership fees	0.00	0.00	0.00	1,000.00
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00	0.00
6-3030 · Misc Conferences	11,894.07	12,000.00	8,000.00	5,000.00
6-3040 · OEC	6,480.00	5,000.00	6,500.00	6,500.00
6-3041 · CEC	0.00	0.00	0.00	0.00
6-3042 · UTEK Competition	2,432.03	2,600.00	2,700.00	3,000.00
6-3051 · New U	0.00	0.00	0.00	0.00
6-3060 · National Eng. Month	0.00	0.00	0.00	0.00
6-3001 · Professional Development - Other	0.00	0.00	500.00	855.00
Total 6-3001 · Professional Development	22,601.30	23,200.00	19,500.00	18,155.00
6-4001 · Social General	0.00	0.00	0.00	0.00
6-4010 · CannonBall - Parent				
6-4011 · CBall Rev				
6-4012 · Tickets	-22,240.00	-22,000.00	-23,700.00	-23,700.00
6-4013 · Sponsorship	0.00	0.00	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00	0.00	0.00
Total 6-4011 · CBall Rev	-22,240.00	-22,000.00	-23,700.00	-23,700.00
6-4015 · CBall Expenses	28,572.04	32,000.00	30,700.00	30,700.00
6-4010 · CannonBall - Parent - Other	0.00	0.00		700.00
Total 6-4010 · CannonBall - Parent	6,332.04	7,800.00	7,000.00	7,700.00
6-5010 · Discipline Club Grants	32,782.50	31,783.50	32,000.00	32,000.00
6-5015 · Club Aid	0.00	0.00	0.00	0.00
6-5016 · Workshop Funding	0.00	0.00	300.00	300.00
6-5100 · Affiliated Clubs				
Total 6-5100 · Affiliated Clubs	34,918.05	40,000.00	35,000.00	30,000.00
6-5200 · LGMB	1,000.00	1,000.00	1,000.00	1,850.00
6-5300 · Freedom	0.00		0.00	0.00
6-6000 · Blue and Gold				
6-6001 · Blue & Gold General	4,425.37	2,900.00	2,000.00	0.00
6-6002 · Bus trips	0.00	0.00	0.00	0.00
6-6030 · Homecoming	0.00	0.00	0.00	0.00
6-6040 · Godiva Week	1,318.44	1,100.00	1,500.00	0.00
6-6090 · B & G Fundraising	0.00	0.00	0.00	0.00
6-6000 · Blue and Gold - Other	-800.00	0.00	2,000.00	0.00

Total 6-6000 · Blue and Gold	4,943.81	5,000.00	5,500.00	10,150.00
6-6100 · Cannon Guard	2,100.24	4,000.00	3,500.00	4,700.00
6-7001 · Fourth Year General	0.00	100.00	0.00	0.00
6-7020 · GradBall - Parent				
6-7021 · GBall Rev				
6-7022 · GradBall Programme ad sales	-1,932.53	-250.00	-2,000.00	0.00
6-7023 · Sponsorship	0.00	0.00	0.00	0.00
6-7024 · GradBall ticket sales	-30,350.00	-43,000.00	-32,600.00	0.00
6-7021 · GBall Rev - Other	0.00	0.00		
Total 6-7021 · GBall Rev	-32,282.53	-43,250.00	-34,600.00	-42,600.00
6-7025 · GBall Expenses	48,080.25	47,250.00	45,000.00	46,758.70
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00	8,741.30
Total 6-7020 · GradBall - Parent	15,797.72	4,000.00	10,400.00	12,900.00
6-7030 · Iron Ring/Kipling Ritual	13,410.00	14,000.00	13,500.00	13,500.00
6-7100 · Kipling Ritual/Iron Ring	0.00		0.00	0.00
6-8001 · Committees General	0.00		0.00	0.00
6-8005 · SOS Mentorship	0.00		0.00	0.00
6-8010 · HiSkule Liaison	2,026.13	3,000.00	3,000.00	2,600.00
6-8014 · Skule Kup	272.07	750.00	750.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00	0.00
6-8020 · Community Service				
6-8021 · Fundraising Revenue	-5,005.73	0.00		
6-8022 · Fundraising Expense	4,811.87	700.00	600.00	600.00
6-8020 · Community Service - Other	0.00	0.00		
Total 6-8020 · Community Service	-193.86	700.00	600.00	600.00
6-8031 · 1st Year Council	317.41	619.25	300.00	300.00
6-8032 · 2nd Year Committee	15.50	0.00	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00	0.00
6-8035 · Track One	666.25	1,200.00	1,200.00	1,200.00
6-8100 · SkuleNite - Parent - Other	0.00		0.00	0.00
Total 6-8100 · SkuleNite - Parent	0.00		0.00	0.00
6-8250 · SUDS - Parent				
6-8251 · Suds Revenue	-43,713.96	-40,000.00	-45,000.00	-45,000.00
6-8252 · Suds expenses	43,398.24	40,000.00	45,000.00	45,000.00
6-8250 · SUDS - Parent - Other	0.00	0.00		
Total 6-8250 · SUDS - Parent	-315.72	0.00	0.00	0.00
6-8260 Alumni Outreach			100.00	650.00
6-9010 · EngSoc Budget Special Projects				
6-9011 · Spec Proj - Capital Projects				
6-9010 · EngSoc Budget Special Projects - Other	29,743.33	30,000.00	34,000.00	30,000.00
Total 6-9010 · EngSoc Budget Special Projects	29,743.33	30,000.00	34,000.00	30,000.00

7-0001 · SEF donations	0.00	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00	0.00
Total Expense	292,517.28	295,539.06	321,057.89	323,357.43
Net Income	32,141.00	8,031.85	-6,557.89	-8,857.43