

	Last Year				Notes	
	Actuals	Budget	Budget	Budget		Budget
	Jun 14 - May 15	Summer 14	Summer 15	Fall 2015	Winter 2016	
Income						
4-0005 · Student Fees	273,566.62	250,000.00	264,000.00	264,000.00	275,000.00	Increased based on actuals to date: 166198.81/.6
4-0010 · Interest on EngSoc \$	602.84	1,000.00	500.00	500.00	500.00	
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00	0.00	0.00	
4-0012 · Interest on Atrium \$	0.00	0.00	0.00	0.00	0.00	
4-0013 · Interest \$ on SEF	0.00	0.00	0.00	0.00	0.00	
4-0020 · Locker Revenue	10,059.97	10,600.00	10,000.00	10,000.00	10,000.00	
4-0030 · Alumni support	40,000.00	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	0.00	
4-0050 · Revenue Copier - Parent						
4-0051 · Rev copier-cash receipts	0.00		0.00	0.00	0.00	
4-0052 · Rev Copier expense	0.00		0.00	0.00	0.00	
4-0050 · Revenue Copier - Parent - Other	0.00		0.00	0.00	0.00	
Total 4-0050 · Revenue Copier - Parent	0.00		0.00	0.00	0.00	
4-0007 · UTSU Fees	0.00	0.00	0.00	0.00	40,000.00	
Total Income	324,658.28	303,570.91	314,500.00	314,500.00	365,500.00	
Expense						
Reconciliation Discrepancies	0.63	0.00	0.00	0.00	0.00	Updated using actuals to-date
5-0001 · Levy Fund Dist'n Expense	0.00		0.00	0.00	0.00	
5-0002 · Levy Fund Bank Charges	26.00		0.00	0.00	20.00	
5-0003 · Atrium Expenses	0.00		0.00	0.00	0.00	
5-0004 · Atrium Bank charges	0.00		0.00	0.00	0.00	
5-0005 · ECO bank charges	0.00		0.00	0.00	0.00	
5-0006 · SEF bank charges	0.00	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	4,000.00	
5-1002 · Donations	0.00	0.00	0.00	0.00	0.00	
5-1003 · Misc Expenses	2,496.52	2,000.00	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	1,500.00	
5-1006 · Photocopier expense	1,942.44	2,000.00	2,000.00	2,000.00	2,000.00	
5-1007 · Postage	192.10	300.00	300.00	300.00	300.00	
5-1008 · Courier	0.00	100.00	100.00	100.00	100.00	
5-1009 · Bank charges	1,186.87	900.00	1,000.00	1,000.00	1,000.00	

5-1010 · Repair and upkeep	895.70	2,000.00	2,000.00	2,000.00	2,000.00	
5-1011 · Insurance	10,559.16	11,026.80	11,000.00	11,000.00	11,000.00	
5-1012 · Internet	0.00	0.00	0.00	0.00	0.00	
5-1013 · Uncollected debt	0.00	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	23,000.00	Updated using actuals to-date. Increased b/c of legal fees for UTSU fee diversion contract
5-1021 · Legal fees- Legal Reserve Fund	0.00		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	500.00	
						Updated using actuals to-date. This was food for CPSIF meeting day 9 hours of pitches + 4 hour FC meeting
5-1032 · Finance Committee	0.00	0.00	0.00	0.00	68.40	
5-1033 · Officer's meeting food	0.00	0.00	0.00	0.00	0.00	
						Updated using actuals to-date. Increased b/c of celebration for UTSU contract signing
5-1034 · Other EngSoc meeting food	120.00	0.00	100.00	100.00	380.00	
5-1035 · Skule Points	0.00		0.00	0.00	0.00	
5-1036 · EngSoc Retreat	0.00	0.00	1,900.00	1,900.00	1,900.00	
						Updated using actuals to-date. High cost for hard hats.
5-1037 · Other Council/Exec expenses	1,639.86	2,000.00	1,000.00	1,000.00	2,200.00	
5-1038 · Ombudsman	300.00	300.00	300.00	500.00	500.00	
5-1039 · Council Revenue patches, T's	-176.11	-200.00	-200.00	-200.00	-200.00	
5-1030 · Council & Ex Expenses - Other	0.00	1,000.00	0.00	0.00	0.00	
Total 5-1030 · Council & Ex Expenses	2,523.19	3,850.00	3,600.00	3,800.00	5,348.40	
5-1040 · Revenue Copier						
5-1041 · Revenue Copier-Revenue	-260.00	-100.00	-250.00	-250.00	-250.00	
5-1042 · Revenue Copier-Expense	1,058.66	921.00	1,000.00	1,000.00	1,000.00	
5-1040 · Revenue Copier - Other	0.00	200.00	200.00	200.00	200.00	
Total 5-1040 · Revenue Copier	798.66	1,021.00	950.00	950.00	950.00	
5-1050 · Elections						
5-1051 · Food	0.00	0.00	0.00	0.00	0.00	
5-1052 · Candidate expenses	94.86	500.00	250.00	685.00	685.00	
5-1053 · CRO election expenses	0.00	0.00	0.00	0.00	0.00	
5-1050 · Elections - Other	0.00	0.00	0.00	0.00	0.00	
Total 5-1050 · Elections	94.86	500.00	250.00	685.00	685.00	
5-2020 · Payroll Expenses						
5-2021 · Wages expense	47,661.26	47,502.00	49,801.64	49,801.64	49,801.64	
5-2022 · Employer EI Premium	1,254.26	1,255.01	1,310.59	1,315.77	1,310.59	
5-2023 · Employer CPP expense	2,188.72	2,175.50	2,287.01	2,280.82	2,287.01	
5-2024 · ADP payroll fees	1,472.66	1,522.50	1,538.79	1,596.21	1,538.79	
5-2030 · Temporary Source/wages	0.00	0.00	0.00	0.00	0.00	

5-2040 · Health Benefits	371.30	3,600.00	5,000.00	5,000.00	5,000.00	
5-2020 · Payroll Expenses - Other	0.00	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	59,938.03	
5-3001 · A/V & Broker. for students	0.00	100.00	0.00	0.00	0.00	
5-3002 · Clearing Account	0.00	0.00	0.00	0.00	0.00	
5-4000 · Amortization	0.00	1,200.00	0.00	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	-112,472.74	All orientation updated with actuals to-date
6-1012 · Sponsorship	-12,800.00	0.00	-22,500.00	-22,500.00	-4,050.00	
6-1013 · Hart House Farm	0.00	0.00	-11,346.00	-11,346.00	0.00	
6-1014 · FlroshNite	-429.19	0.00	0.00	0.00	0.00	
6-1015 · Commuter Program	-10.00	0.00	-8,450.00	-8,450.00	-40.00	
6-1016 · Orientation Patch	-556.84	0.00	-1,000.00	-1,000.00	-1,992.67	
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	-118,555.41	
6-1020 · O. Expense						
6-1021 · Kits	51,468.97	0.00	55,000.00	55,000.00	49,980.63	
6-1022 · HHF expenses	10,088.04	0.00	11,346.00	11,346.00	7,574.40	
6-1023 · FroshNite	5,976.09	0.00	0.00	0.00	0.00	
6-1024 · Leader/meeting food	549.20	0.00	600.00	600.00	254.60	
6-1025 · Frosh food	11,652.56	0.00	11,400.00	11,400.00	10,148.00	
6-1026 · Flrosh week General expenses	16,686.37	0.00	0.00	0.00	19,587.08	
6-1027 · Flrosh mailout	474.60	0.00	500.00	500.00	502.85	
6-1028 · Commuter Programme	5,510.61	0.00	8,425.00	8,425.00	6,554.47	
6-1029 · Bursary	0.00	0.00	500.00	500.00	1,750.00	
6-1030 · Leader training	2,587.49	0.00	3,608.00	3,608.00	1,959.05	
6-1031 · GradB, SkuleB & SkuleN support	0.00	0.00	16,000.00	16,000.00	16,000.00	
6-1020 · O. Expense - Other	1,403.53	110,000.00	49,328.50	49,328.50	0.00	
Total 6-1020 · O. Expense	106,397.46	110,000.00	156,707.50	156,707.50	114,311.08	
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	-4,244.33	
6-2001 · Communications General	22.59	500.00	650.00	650.00	650.00	
6-2002 · Archivist	1,051.91	1,500.00	1,200.00	1,640.00	1,640.00	
6-2003 · Computer Systems Admin	421.33	200.00	0.00	680.00	1,000.00	Need to increase this due to ethernet purchase
6-2004 · Webmaster	0.00	50.00	100.00	145.00	145.00	

6-2005 - Sponsorship	0.00	0.00	0.00	0.00	0.00
6-2006 - Academic	1,094.13	1,000.00	2,800.00	2,800.00	2,800.00
6-2008 - Misc unallocated sponsorship	-6,900.00	-10,950.00	0.00	0.00	-4,450.00
6-2010 - HandBook - Parent					
6-2011 - HandBook Revenue	0.00	0.00	0.00	0.00	0.00
6-2012 - HandBook expenses	12,617.03	12,500.00	14,000.00	12,620.00	14,452.32
6-2010 - HandBook - Parent - Other	0.00	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	14,452.32
6-2020 - Planner - Parent					
6-2021 - Planner Revenue	-10,527.78	-10,000.00	-10,500.00	-10,500.00	-6,067.56
6-2022 - Planner Expenses	12,407.47	11,340.00	12,576.90	12,580.00	11,978.00
6-2020 - Planner - Parent - Other	0.00	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	5,910.44
6-2030 - SkuleBook Parent					
6-2031 - SkB Revenue					
6-2032 - Advertising Rev	-10,180.04	-12,600.00	-10,180.04	-10,180.04	-10,180.04
6-2033 - Cash Sales	-1,970.00	-3,500.00	-2,500.00	-2,100.00	-2,100.00
6-2034 - EngSoc support	0.00	-8,000.00	0.00	0.00	0.00
6-2031 - SkB Revenue - Other	0.00	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	-12,280.04
6-2035 - SkB Expenses	18,427.48	25,100.00	19,000.00	16,705.00	16,705.00
6-2030 - SkuleBook Parent - Other	0.00	0.00	0.00	2,725.04	2,725.04
Total 6-2030 - SkuleBook Parent	6,277.44	1,000.00	6,319.96	7,150.00	7,150.00
6-2040 - Toike - Parent					
6-2041 - Toike Revenue	-1,612.77	-600.00	-985.00	-985.00	-985.00
6-2042 - Toike Expenses	8,482.62	11,800.00	8,500.00	9,030.00	9,030.00
6-2040 - Toike - Parent - Other	0.00	0.00	0.00	1,705.00	1,705.00
Total 6-2040 - Toike - Parent	6,869.85	9,400.00	7,515.00	9,750.00	9,750.00
6-2050 - Cannon - Parent					
6-2051 - Cannon Rev	-1,538.04	-6.50	-1,500.00	-1,500.00	-1,500.00
6-2052 - Cannon Expenses	2,075.95	2,300.00	3,000.00	5,940.00	5,940.00
6-2050 - Cannon - Parent - Other	0.00	0.00	0.00	1,110.00	1,110.00
Total 6-2050 - Cannon - Parent	537.91	2,293.50	1,500.00	5,550.00	5,550.00
6-3001 - Professional Development					

Sponsorship from NB that was late and Paramount

6-3005 - CFES Membership fees	1,795.20	3,600.00	1,800.00	1,800.00	1,800.00	
6-3006 - ESSCO Membership fees	0.00	0.00	0.00	1,000.00	1,000.00	
6-3016 - Prof Dev misc expenses	0.00	0.00	0.00	0.00	0.00	
6-3030 - Misc Conferences	11,894.07	12,000.00	8,000.00	5,000.00	15,000.00	Added \$10,000 from UTSU funding
6-3040 - OEC	6,480.00	5,000.00	6,500.00	6,500.00	6,500.00	
6-3041 - CEC	0.00	0.00	0.00	0.00	0.00	
6-3042 - UTEK Competition	2,432.03	2,600.00	2,700.00	3,000.00	3,000.00	
6-3051 - New U	0.00	0.00	0.00	0.00	0.00	
6-3060 - National Eng. Month	0.00	0.00	0.00	0.00	0.00	
6-3001 - Professional Development - Other	0.00	0.00	500.00	855.00	855.00	
Total 6-3001 - Professional Development	22,601.30	23,200.00	19,500.00	18,155.00	28,155.00	
6-4001 - Social General	0.00	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	-23,700.00	
6-4013 - Sponsorship	0.00	0.00	0.00	0.00	24.77	
6-4011 - CBall Rev - Other	0.00	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	-23,675.23	
6-4015 - CBall Expenses	28,572.04	32,000.00	30,700.00	30,700.00	30,700.00	
6-4010 - CannonBall - Parent - Other	0.00	0.00		700.00	700.00	
Total 6-4010 - CannonBall - Parent	6,332.04	7,800.00	7,000.00	7,700.00	7,724.77	
6-5010 - Discipline Club Grants	32,782.50	31,783.50	32,000.00	32,000.00	32,000.00	
6-5015 - Club Aid	0.00	0.00	0.00	0.00	0.00	
6-5016 - Workshop Funding	0.00	0.00	300.00	300.00	300.00	
6-5017 - Club Parking Permit					2,640.00	New line item
6-5100 - Affiliated Clubs						
Total 6-5100 - Affiliated Clubs	34,918.05	40,000.00	35,000.00	30,000.00	55,000.00	Increased \$25,000 because of UTSU funding
6-5200 - LGMB	1,000.00	1,000.00	1,000.00	1,850.00	1,850.00	
6-5300 - Freedom	0.00		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	0.00	
6-6002 - Bus trips	0.00	0.00	0.00	0.00	0.00	
6-6030 - Homecoming	0.00	0.00	0.00	0.00	0.00	
6-6040 - Godiva Week	1,318.44	1,100.00	1,500.00	0.00	0.00	
6-6090 - B & G Fundraising	0.00	0.00	0.00	0.00	0.00	
6-6000 - Blue and Gold - Other	-800.00	0.00	2,000.00	0.00	0.00	

Total 6-6000 · Blue and Gold	4,943.81	5,000.00	5,500.00	10,150.00	10,150.00
6-6100 · Cannon Guard	2,100.24	4,000.00	3,500.00	4,700.00	4,700.00
6-7001 · Fourth Year General	0.00	100.00	0.00	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	0.00
6-7023 · Sponsorship	0.00	0.00	0.00	0.00	0.00
6-7024 · GradBall ticket sales	-30,350.00	-43,000.00	-32,600.00	0.00	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	-42,600.00
6-7025 · GBall Expenses	48,080.25	47,250.00	45,000.00	46,758.70	46,758.70
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00	8,741.30	8,741.30
Total 6-7020 · GradBall - Parent	15,797.72	4,000.00	10,400.00	12,900.00	12,900.00
6-7030 · Iron Ring/Kipling Ritual	13,410.00	14,000.00	13,500.00	13,500.00	13,500.00
6-7100 · Kipling Ritual/Iron Ring	0.00		0.00	0.00	0.00
6-8001 · Committees General	0.00		0.00	0.00	0.00
6-8005 · SOS Mentorship	0.00		0.00	0.00	0.00
6-8010 · HiSkule Liaison	2,026.13	3,000.00	3,000.00	2,600.00	2,600.00
6-8014 · Skule Kup	272.07	750.00	750.00	750.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00	0.00	0.00
6-8016 · Mental Wellness Director					1,400.00
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	600.00
6-8020 · Community Service - Other	0.00	0.00			
Total 6-8020 · Community Service	-193.86	700.00	600.00	600.00	600.00
6-8031 · 1st Year Council	317.41	619.25	300.00	300.00	300.00
6-8032 · 2nd Year Committee	15.50	0.00	0.00	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00	0.00	0.00
6-8035 · Track One	666.25	1,200.00	1,200.00	1,200.00	1,200.00
6-8100 · SkuleNite - Parent - Other	0.00		0.00	0.00	0.00
Total 6-8100 · SkuleNite - Parent	0.00		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	-40,000.00

New directorship this semester

Decreased because of low attendance + Frosh/Godiva week

6-8252 · Suds expenses	43,398.24	40,000.00	45,000.00	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	5,000.00
6-8260 Alumni Outreach			100.00	650.00	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	30,000.00
Total 6-9010 · EngSoc Budget Special Projects	29,743.33	30,000.00	34,000.00	30,000.00	30,000.00
7-0001 · SEF donations	0.00	0.00	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00	0.00	0.00
Total Expense	292,517.28	295,539.06	321,057.89	323,357.43	365,614.63
Net Income	32,141.00	8,031.85	-6,557.89	-8,857.43	-114.63