



ENGINEERING SOCIETY OPERATING BUDGET
2010-2011

	Proposed 2009-2010	Actual 2009-2010	Preliminary 2010-2011	Actual 2010-2011
ATTENDANCE				
Number of Full Time Students	4000		4250	
Full Time Membership Fee	\$44.10		\$44.37	
Number of Part Time/PEY Students	600		550	
Part Time/PEY Membership Fee	\$41.98		\$41.98	
REVENUE				
Fees	\$206,800.00	\$211,890.07	\$211,661.50	
Interest on C/A & S/A	\$200.00	\$92.87	\$100.00	
Interest on Investments			\$0.00	
Locker Rentals	\$11,000.00	\$11,235.75	\$11,000.00	
Alumni Donations	\$40,000.00	\$40,000.00	\$40,000.00	
Miscellaneous Income	\$10,000.00	\$29,327.82	\$5,000.00	
Reversed Cheques		\$165.09		
TOTAL REVENUE	\$268,000.00	\$292,711.60	\$267,761.50	\$0.00
EXPENSES				
OFFICE EXPENSES				
Gifts and Awards	\$1,500.00	\$2,573.76	\$2,500.00	
Donations				
Miscellaneous Expense	\$2,500.00	\$2,069.53	\$2,500.00	
Temporary Employment			\$0.00	
Office Salaries	\$45,376.98	\$45,484.92	\$46,440.10	
Employee Contributions - EI	\$1,005.20	\$1,024.55	\$1,025.31	
Employee Contributions - CPP	\$2,068.88	\$2,078.18	\$2,112.33	
Payroll Fees	\$1,061.21	\$1,129.85	\$1,153.58	
Health Benefits	\$3,460.60	\$3,481.43	\$3,500.00	
Council and Executive Expenses	\$5,000.00	\$4,612.77	\$5,000.00	
Printing/Office Supplies	\$3,000.00	\$1,767.46	\$2,500.00	
Photocopier Expense	\$2,100.00	\$1,763.05	\$2,000.00	
Telephone	\$0.00	\$0.00	\$0.00	
Postage	\$150.00	\$8.04	\$50.00	
Courier	\$200.00	\$156.82	\$200.00	
Bank Charges	\$700.00	\$485.30	\$600.00	
Audit	\$12,875.00	\$13,000.00	\$13,000.00	
Repair and Upkeep	\$800.00	\$1,353.11	\$1,200.00	
Insurance	\$8,362.44	\$8,362.44	\$9,166.56	
Engineering Stores - Insurance Contribution				
Bad Debt		\$322.45		
Computer Systems				
Internet	\$650.00	\$500.00	\$600.00	

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Elections	\$400.00	\$917.28	\$400.00	
Revenue Copier	\$1,800.00	\$1,477.93	\$1,600.00	
Revenue Copier Revenue	(\$2,800.00)	(\$2,270.00)	(\$2,400.00)	
A/V Brokerage for students		\$124.59	\$150.00	
TOTAL OFFICE EXPENSES	\$90,210.31	\$90,423.46	\$93,297.88	\$0.00
COMMUNICATIONS				
Advertising Contract Revenue	(\$35,000.00)	(\$565.00)	\$0.00	
Cannon	\$6,591.01	\$6,960.25	\$7,434.00	
Cannon - Revenue (Advertising)	\$0.00	(\$2,831.90)	(\$2,900.00)	
Computer Systems Administrator	\$200.00	\$175.12	\$200.00	
Engineering Communications Chair	\$632.80	\$94.53	\$200.00	
Handbook	\$8,481.78	\$9,093.85	\$8,705.35	
Handbook - Revenue (Advertising)	\$0.00	\$0.00	(\$1,000.00)	
Skule Planner	\$14,334.39	\$12,079.96	\$10,124.80	
Skule Planner (Revenue)		(\$9,577.62)	(\$9,500.00)	
Sponsorship Director	\$500.00	\$0.00	\$0.00	
Toike	\$8,602.13	\$6,783.37	\$9,764.89	
Toike - Revenue (Advertising)	(\$2,100.00)	(\$1,704.35)	(\$1,800.00)	
Webmaster	\$250.00	\$284.14	\$300.00	
Yearbook	\$31,640.00	\$29,052.87	\$30,000.00	
Yearbook - Revenue (Advertising)		(\$16,218.26)	(\$16,500.00)	
Yearbook - Revenue (Orientation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	
Yearbook - Revenue (Sales)	(\$3,500.00)	(\$3,495.00)	(\$3,000.00)	
Archivist	\$200.00	\$151.19	\$200.00	
General Communications		\$147.10	\$0.00	
TOTAL COMMUNICATIONS	\$22,832.11	\$22,430.25	\$24,229.04	\$0.00
CONFERENCES				
Membership Fees - CFES	\$1,800.00	\$1,676.36	\$1,800.00	
Membership Fees - ESSCO	\$800.00	\$704.31	\$700.00	
CFES - Congress	\$2,500.00	\$2,674.93	\$5,000.00	
CFES - President's Meeting	\$800.00	\$975.50	\$1,000.00	
ESSCO - President's Meeting	\$600.00	\$200.00	\$300.00	
PEO	\$300.00	\$444.64	\$450.00	
CWIE	\$500.00	\$886.50	\$800.00	
ESSCO - AGM	\$550.00	\$534.89	\$900.00	
ESSCO - OESP	\$350.00		\$0.00	
ESSCO - FYIC	\$1,500.00	\$685.00	\$1,000.00	
OEC - Alumni Support	\$0.00		\$0.00	
OEC	\$1,425.00	\$875.00	\$900.00	
CEC	\$0.00	(\$675.00)	\$0.00	
CEC- 2010	\$3,000.00	\$3,000.00	\$0.00	
UTEK	\$1,000.00	\$983.22	\$1,000.00	
New U	\$225.00	\$225.00	\$200.00	
Miscellaneous	\$100.00	\$2,403.32	\$1,000.00	
National Engineering Week		\$100.98	\$0.00	
TOTAL CONFERENCES	\$15,450.00	\$15,694.65	\$15,050.00	\$0.00

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DISCIPLINE CLUBS			
CHEM Club	\$3,308.50	\$3,308.50	\$3,308.50
CIV Club	\$3,160.00	\$3,160.00	\$3,160.00
COMP Club	\$3,800.00	\$3,800.00	\$3,800.00
ELEC Club	\$4,825.00	\$4,825.00	\$4,825.00
ECE Club		\$0.00	
ENGSCI Club	\$5,153.50	\$5,153.50	\$5,153.50
INDY Club	\$2,453.00	\$2,453.00	\$2,453.00
LME Club	\$1,279.00	\$1,279.00	\$1,279.00
MECH Club	\$4,550.50	\$4,550.50	\$4,550.50
MSE Club	\$1,931.50	\$1,931.50	\$1,931.50
Track One	\$1,100.50	\$1,100.50	\$1,100.50
TOTAL DISCIPLINE CLUBS	\$31,561.50	\$31,561.50	\$31,561.50
			\$0.00
COMMITTEES			
Cannonball - Ticket Sales	(\$15,950.00)	(\$14,355.00)	(\$15,720.00)
Cannonball - Sponsorship	\$0.00		\$0.00
Cannonball - Expense	\$25,825.78	\$22,217.94	\$26,257.00
Gradball - Revenue (Ticket Sales)	(\$45,000.00)	(\$38,300.00)	(\$45,000.00)
Gradball - Revenue (Frosh GIC)	(\$8,000.00)	(\$10,444.12)	(\$16,813.70)
Gradball - Revenue (Programmes)		(\$1,080.00)	(\$1,000.00)
Gradball - Alumni Support			
Gradball - Expense	\$65,000.00	\$56,278.10	\$60,000.00
Grad - Kipling	\$13,000.00	\$13,500.00	\$13,500.00
Lady Godiva Memorial Bnad		\$0.00	\$1,000.00
Blue & Gold - General (Revenue)	(\$2,200.00)	(\$482.00)	(\$2,500.00)
Blue & Gold - General	\$1,500.00	\$1,476.31	\$1,469.00
Blue & Gold - Frosh Week	\$850.00	\$0.00	\$565.00
Blue & Gold - Bus Trips	\$2,500.00	\$2,076.07	\$4,294.00
Blue & Gold - Roadtrips			
Blue & Gold - Homecoming	\$2,250.00	\$1,184.63	\$2,147.00
Blue & Gold - Godiva Week	\$2,350.00	\$1,415.69	\$2,712.00
Cannon Guard	\$2,928.28	\$3,128.99	\$3,000.00
Freedom	(\$100.00)	\$0.00	\$0.00
S!OS Mentorship		\$0.00	\$0.00
High School Liason	\$3,794.94	\$3,173.77	\$2,863.34
Student Issues Committee	\$1,200.00	\$534.00	\$1,352.61
Community Outreach Committee	\$1,107.40	\$320.53	\$305.10
Professional Development Director	\$2,135.70	\$0.00	\$0.00
First Year Committee	\$500.00	\$414.84	\$500.00
Second Year Committee	\$500.00	\$305.28	\$500.00
Third Year Committee	\$500.00	\$0.00	\$500.00
Fourth Year Committee		\$335.41	\$500.00
Atrium Renovation Committee	\$0.00	(\$3,458.44)	\$0.00
Intergalactic Space Ship Fund	\$0.00	\$0.00	\$0.00
Skule Points	\$2,237.74	\$0.00	\$500.00

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Orientation - General	\$116,558.65	\$122,114.85	\$122,114.85	
Orientation-HHF				
Orientation- Frosh Nite				
Orientation- Revenue (Frosh Kits)	(\$80,646.00)	(\$82,445.00)	(\$82,500.00)	
Orientation -Revenue (Frosh Nite)	(\$24,442.65)	(\$24,960.15)	(\$25,000.00)	
Orientation - Revenue (Sponsorship)	(\$7,040.00)	(\$11,040.00)	(\$11,000.00)	
Orientation -Revenue (HHF)	(\$3,165.00)	(\$4,506.11)	(\$4,500.00)	
Orientation - Revenue (Commuter)	(\$1,265.00)	(\$1,330.00)	(\$1,250.00)	
Orientation - Rev/Expense (Other)		\$380.95	\$0.00	
Frosh - GIC Investment			\$15,000.00	
Skule Nite - Alumni Support	\$0.00	(\$2,000.00)	(\$2,000.00)	
Skule Nite - Revenue (Misc)	(\$22,000.00)		\$0.00	
Skule Nite - Revenue (Ticket Sales)	(\$10,000.00)	(\$33,346.24)	(\$33,500.00)	
Skule Nite - Revenue (Orientation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	
Skule Nite - Expense	\$40,000.00	\$47,168.46	\$45,000.00	
Career Fair Revenue	(\$20,000.00)	(\$20,630.52)	(\$20,500.00)	
Career Fair Expenses	\$20,000.00	\$18,599.57	\$18,500.00	
SUDS - Revenue (Sales)	(\$20,000.00)	(\$25,967.95)	(\$25,000.00)	
SUDS	\$20,000.00	\$25,498.63	\$25,000.00	
TOTAL COMMITTEES	\$56,929.84	\$37,778.49	\$53,296.20	\$0.00
DISCRETIONARY FUNDS				
Affiliated Clubs	\$25,000.00	\$17,890.44	\$22,000.00	
Budget Special Projects	\$15,000.00	\$15,237.17	\$15,000.00	
Computer System Special Projects	\$3,000.00		\$1,500.00	
Previous Surplus Special Projects				
Club Aid	\$1,000.00		\$1,000.00	
Miscellaneous Conferences	\$4,000.00	See Conferences	\$0.00	
TOTAL DISCRETIONARY FUNDS	\$48,000.00	\$33,127.61	\$39,500.00	\$0.00
TOTAL EXPENSES	\$264,983.76	\$231,015.96	\$256,934.62	\$0.00
TOTAL REVENUE	\$268,000.00	\$292,711.60	\$267,761.50	\$0.00
TOTAL EXPENSES	\$264,983.76	\$231,015.96	\$256,934.62	\$0.00
SURPLUS/(DEFICIT)	\$3,016.24	\$61,695.64	\$10,826.88	\$0.00