

University of Toronto Engineering Society

Approved 21/1/2013	Proposed	Fall Budget	Winter Budget	Spring Budget
Operating Budget	2011-2012	2012-2013	2012-2013	2013-2014
ATTENDANCE	4850	4800	5457	5000
Number of Full Time Students	4300	4,078.00	4,654.00	4300
Full Time Membership Fee	46.12	47.04	47.04	47.42
Number of Part Time/PEY Students	550	722.00	803.00	700
Part Time/PEY Membership Fee	41.98	42.82	42.82	43.18
TOTAL REVENUE	275,818.70	282,754.66	313,308.62	293,032.00
Fees	221,405.00	222,754.66	253,308.62	\$ 234,132.00
Interest on C/A & S/A	100	0.00	0.00	\$ -
Interest on Investments	0	0.00	0.00	\$ -
Locker Rentals	11,500.00	10,500.00	10,500.00	\$ 11,000.00
Alumni Donations	40,000.00	40,000.00	40,000.00	\$ 40,000.00
Miscellaneous Income	1,000.00	0.00	0.00	\$ -
Reversed Cheques	0.00	0.00	0.00	\$ -
GIC Income	1813.70	1,000.00	1,000.00	\$ 1,000.00
External Sponsors	0.00	8,500.00	8,500.00	\$ 6,900.00
TOTAL EXPENSES	278,279.00	279,058.08	283,594.98	293,048.12
TOTAL OFFICE EXPENSES	95,775.00	95,816.00	95,816.00	102,000.00
Gifts and Awards	1,500.00	1,500.00	1,500.00	1500
Miscellaneous Expense	2,300.00	2,000.00	2,000.00	2000
Office Salaries	45,500.00	46,410.00	46,410.00	47500
Employee Contributions - EI	1,100.00	1,122.00	1,122.00	1200
Employee Contributions - CPP	2,100.00	2,142.00	2,142.00	2200
Payroll Fees	1,100.00	1,400.00	1,400.00	1500
Health Benefits	3,500.00	3,570.00	3,570.00	3600
Council and Executive Expenses	4,000.00	4,000.00	4,000.00	5200
Printing/Office Supplies	2,500.00	2,500.00	2,500.00	2500
Photocopier Expense	2,000.00	2,000.00	2,000.00	2000

Increase based on last year

Based on NB amount

Increased using rate, will review

Increased using rate, will review

Increased using rate, will review

Increased using rate, will review

Based on last year actuals

Postage	75	100.00	100.00	500	Based on last year actuals
Courier	200	50.00	50.00	100	Based on last year actuals
Bank Charges	600	300.00	300.00	600	Based on last year actuals
Audit	18,000.00	14,500.00	14,500.00	17600	Very conservative
Repair and Upkeep	2,000.00	2,000.00	2,000.00	2000	
Insurance	9,000.00	10,222.00	10,222.00	10500	
Elections	300	500.00	500.00	500	
Atrium Photocopier	1,500.00	1,500.00	1,500.00	1200	Based on last year actuals
Atrium Photocopier Revenue	-1,700.00	-1,000.00	-1,000.00	-700	Based on last year actuals
A/V Brokerage for students	200.00	1,000.00	1,000.00	500	Based on last year actuals
TOTAL COMMUNICATIONS	22,050.00	24,272.35	24,809.25	27,540.00	
Cannon	6,800.00	3,500.00	3,500.00	950	
Cannon - Revenue (Advertising)	-5000	-2,000.00	-2,000.00	-750	
Comp System Admin	850.00	1,178.23	1,178.23	650	
EngCom Admin	0.00	1,000.00	1,000.00	150.00	Requested amount (for scanner)
Handbook	7,500.00	13,000.00	13,000.00	12500	
Handbook - (Advertising)	0.00	0.00	0.00	0	
Skule Planner	11,500.00	11,340.00	11,340.00	11340	
Skule Planner - (Advvertising)	-11,000.00	-10,000.00	-10,000.00	-10000	
Sponsorship Director	300.00	300.00	300.00	0	
Toike	7,000.00	10,909.50	10,909.50	11800	
Toike - Revenue (Advertising)	-1,200.00	-2,800.00	-2,800.00	-2300	
Webmaster	0.00	106.79	106.79	0	
Yearbook	30,000.00	20,709.00	21,245.90	25100	
Yearbook - Revenue (Advertising)	-14,000.00	-12,600.00	-12,600.00	-12600	
Yearbook - Revenue (Orientation)	-8,000.00	-8,000.00	-8,000.00	-8000	
Yearbook - Revenue (Sales)	-3,000.00	-3,500.00	-3,500.00	-3500	
Archivist	300.00	278.83	278.83	1500	
General Communications	0.00	850.00	850.00	700	Assumed
TOTAL CONFERENCES	14,540.00	8,260.00	8,260.00	11,350.00	
Membership Fees - CFES	1,800.00	0.00	0.00	1800	
Membership Fees - ESSCO	700.00	0.00	0.00	0	
CFES - Congress	4,000.00	1,500.00	1,500.00	0	
CFES - President's Meeting	1,000.00	700.00	700.00	0	

ESSCO - President's Meeting	400.00	300.00	300.00	0	
PEO-SC	900.00	500.00	500.00	0	
CWIE	1,190.00			0	
ESSCO - AGM	700.00	710.00	710.00	0	
ESSCO - FYIC	1,000.00	500.00	500.00	0	
OEC	0.00	900.00	900.00	5650	To be looked at more closely
CEC	1,000.00	0.00	0.00	1000	Based on last year actuals
UTEK	1,350.00	2,500.00	2,500.00	2600	
New U	500.00	350.00	350.00	0	
National Engineering Week	0.00	300.00	300.00	300	
TOTAL DISCIPLINE CLUBS	31,489.00	31,489.00	31,489.00	34,008.12	Est (33000 actual in 1T2-1T3)
CHEM Club	3,232.00	3,232.00	3,232.00	3490.56	
CIV Club	3,376.00	3,376.00	3,376.00	3646.08	
COMP Club	2,840.50	2,840.50	2,840.50	3067.74	
ELEC Club	5,068.00	5,068.00	5,068.00	5473.44	
ECE Club	0.00	0.00	0.00	0	
ENGSCI Club	5,167.00	5,167.00	5,167.00	5580.36	
INDY Club	2,660.50	2,660.50	2,660.50	2873.34	
LME Club	1,324.00	1,324.00	1,324.00	1429.92	
MECH Club	4,654.00	4,654.00	4,654.00	5026.32	
MSE Club	1,940.50	1,940.50	1,940.50	2095.74	
Track One Committee	1,226.50	1,226.50	1,226.50	1324.62	
TOTAL COMMITTEES	54,425.00	54,220.73	48,220.73	47,650.00	
Cannonball - Ticket Sales	-16,400.00	-18,750.00	-18,750.00	-23250	
Cannonball - Expense	26,000.00	30,516.69	30,516.69	34250	
Gradball - Revenue (Ticket Sales)	-33,000.00	-41,650.00	-41,650.00	-42000	
Gradball - Revenue (Programmes)	-1,000.00	-1,000.00	-1,000.00	-250	
Gradball - Alumni Support	0.00	0.00	0.00	0	
Gradball - Expense	50,000.00	48,701.00	48,701.00	47250	
Grad - Kipling	13,000.00	13,000.00	13,000.00	14000	Based on rate of increase
Lady Godiva Memorial Bnad	1,000.00	1,000.00	1,000.00	1000	
Blue & Gold - General (Expenses)	3,000.00	9,161.31	9,161.31	4,400.00	
Blue & Gold - Flrosh Week	2,100.00	1,200.00	1,200.00	0	
Blue & Gold - Bus Trips	4,000.00	0.00	0.00	0	

Blue & Gold - Homecoming	2,400.00	0.00	0.00	0	
Blue & Gold - Godiva Week	2,350.00	0.00	0.00	1600	
Cannon Guard	5,600.00	5,000.00	5,000.00	4000	
Hiskule Liaison	3,400.00	3,500.00	3,500.00	3400	
SCORE (Community Outreach)	100.00	1,317.02	1,317.02	1500	Did not submit budget (assumed)
Donations Net	0.00	0.00	0.00	0.00	
First Year Committee	500.00	500.00	500.00	500	
Fourth Year Committee	500.00	500.00	500.00	500	
Skule Points	0.00	200.00	200.00	0	
Skule Kup		1,024.71	1,024.71	750	
Orientation - General	132,000.00	104,000.00	99,000.00	150000	Revenue Neutral (plugin number)
Orientation - Rev (Frosh Kits)	-90,000.00	0.00	0.00	0.00	
Orientation - Rev (Frosh Nite)	-31,750.00	0.00	0.00	0.00	
Orientation - Rev (Sponsorship)	-7,000.00	0.00	0.00	0.00	
Orientation - Rev (HHF)	-8,375.00	0.00	0.00	0.00	
Orientation - Rev (Commuter)	-5,150.00	0.00	0.00	0.00	
Orientation - Total Revenue	0.00	-104,000.00	-105,000.00	-150000	Revenue Neutral (plugin number)
GIC Investment	8,000.00	0.00	0.00	0	
Skule Nite - Total	0.00	0.00	0.00	0	
Career Fair Revenue	-36,500.00	0.00	0.00	0	
Career Fair Expenses	34,650.00	0.00	0.00	0	
SUDS - Revenue (Sales)	-25,000.00	-40,000.00	-40,000.00	-40000	Revenue Neutral (plugin number)
SUDS - Expenses	25,000.00	40,000.00	40,000.00	40000	Revenue Neutral (plugin number)
TOTAL DISCRETIONARY FUNDS	60,000.00	65,000.00	75,000.00	70,500.00	
Affiliated Clubs	34,000.00	35,000.00	40,000.00	36000	
Special Projects	11,000.00	15,000.00	19,000.00	23500	
Miscellaneous Conferences	12,500.00	12,500.00	15,000.00	10000	
Computer Special Projects	1,500.00	1,500.00	0.00		
Club Aid	1,000.00	1,000.00	1,000.00	1000	
TOTAL : SURPLUS / DEFICIT	-2,460.30	3,696.58	29,713.64	-16.12	
TOTAL REVENUE	275,818.70	282,754.66	313,308.62	293,032.00	
TOTAL EXPENSES	278,279.00	279,058.08	283,594.98	293,048.12	