

				2019-2020 Year				2018-2019 Year				
				Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	
				January 2020	September 2019	Summer 2019		January 2019	September 2018	Summer 2018	2019	
INCOME												
	4-0005 · Student Fees	\$ 244,467.45	\$214,151.74	\$168,209.16	\$145,926.04	\$265,000.00	\$265,000.00	\$265,000.00	\$162,043.20			
	4-0006 · SEF fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00			
	4-0007 · UTSU fees	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$40,621.84			
	4-0010 · Interest on EngSoc \$	\$460.00	\$460.00	\$460.00	\$98.47	\$460.00	\$460.00	\$460.00	\$72.44			
	4-0020 · Locker Revenue	\$5,000.00	\$5,000.00	\$5,000.00	\$2,582.23	\$5,000.00	\$5,000.00	\$5,000.00	\$2,713.30			
	4-0030 · Alumni support	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00			
	4-0040 · Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.80	\$2,492.80	\$2,492.80	\$90.00			
	4-0041 · Stale-dated cheques reversed	\$1,000.00	\$1,000.00	\$1,000.00	\$642.31	\$2,000.00	\$2,000.00	\$2,000.00	\$950.43			
Total Income	Total 4-0005 · Student Fees	\$346,127.45	\$315,811.74	\$269,869.16	\$189,249.05	\$406,952.80	\$406,952.80	\$406,952.80	\$246,391.21			
EXPENSES												
	5-0002 · Levy Fund Bank Charges	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00				
	5-0005 · UTSU bank charges	\$500.00	\$500.00	\$500.00	\$82.50	\$500.00	\$500.00	\$500.00	\$89.00			
	5-0006 · SEF bank charges	\$500.00	\$500.00	\$500.00	\$305.70	\$500.00	\$500.00	\$500.00	\$160.95			
	5-1001 · Gifts and Awards	\$1,800.00	\$1,800.00	\$1,800.00	\$360.37	\$3,000.00	\$3,000.00	\$3,000.00	\$310.68			
	5-1003 · Misc Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$238.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,194.48			
	5-1005 · Office Printing and Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$729.52	\$1,000.00	\$1,000.00	\$1,000.00	\$738.69			
	5-1006 · Photocopier expense	\$0.00	\$0.00	\$0.00	\$348.79	\$0.00	\$0.00	\$0.00	\$348.54			
	5-1007 · Postage	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$96.05			
	5-1008 · Courier	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00				
	5-1009 · Bank charges	\$500.00	\$500.00	\$500.00	\$35.68	\$500.00	\$500.00	\$500.00	\$2,701.66			
	5-1010 · Repair and upkeep	\$1,500.00	\$1,500.00	\$1,500.00	\$131.23	\$1,500.00	\$1,500.00	\$1,500.00	\$123.11			
	5-1011 · Insurance	\$14,000.00	\$14,000.00	\$14,000.00	\$13,619.88	\$14,000.00	\$14,000.00	\$14,000.00	\$13,835.44			
	5-1020 · Audit and legal	\$25,000.00	\$25,000.00	\$25,000.00	\$19,369.62	\$25,000.00	\$25,000.00	\$25,000.00	\$18,925.24			
	5-1030 · Council & Ex Expenses											
	5-1031 · EngSoc Council meeting food	\$600.00	\$600.00	\$600.00	\$191.50	\$1,000.00	\$1,000.00	\$1,000.00	\$367.29			
	5-1032 · Finance Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$562.38	\$562.38	\$562.38	\$179.52			
	5-1034 · Other EngSoc meeting food	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$265.06			
	5-1036 · EngSoc Retreat	\$840.00	\$840.00	\$840.00	\$27.09	\$1,400.00	\$1,400.00	\$1,400.00	\$420.39			
	5-1037 · Other Council/Exec expenses	\$0.00	\$0.00	\$0.00	\$310.75	\$1,227.53	\$1,227.53	\$7,354.65	\$1,744.25			
	5-1038 · Ombudsperson	\$472.50	\$472.50	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	\$168.94			
	5-1039 · Council Revenue patches, T's	\$300.00	\$300.00	\$300.00	\$146.17				-\$272.84			
	Total 5-1030 · Council & Ex Expenses	\$2,212.50	\$2,212.50	\$1,740.00	\$675.51	\$4,969.91	\$4,969.91	\$11,097.03	\$2,872.61			
	5-1040 · Revenue Copier											
	5-1041 · Revenue Copier-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	5-1042 · Revenue Copier-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total 5-1040 · Revenue Copier					\$0.00	\$0.00	\$0.00	\$0.00			
	5-1050 · Elections											
	5-1053 · CRO election expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	\$357.00	\$0.00			
	Total 5-1050 · Elections					\$357.00	\$357.00	\$357.00	\$0.00			
	5-2020 · Payroll Expenses											
	5-2021 · Wages expense	\$62,109.45	\$62,109.45	\$62,109.45	\$38,221.12	\$58,016.66	\$58,016.66	\$58,016.66	\$31,239.74			
	5-2022 · Employer EI Premium	\$1,500.00	\$1,500.00	\$1,500.00	\$686.16	\$1,400.00	\$1,400.00	\$1,400.00	\$649.96			
	5-2023 · Employer CPP expense	\$3,000.00	\$3,000.00	\$3,000.00	\$1,658.83	\$2,500.00	\$2,500.00	\$2,500.00	\$1,453.06			
	5-2024 · ADP payroll fees	\$1,900.00	\$1,900.00	\$1,900.00	\$1,149.77	\$2,000.00	\$2,000.00	\$2,000.00	\$932.82			

	5-2040 · Benefits	\$7,154.00	\$7,154.00	\$7,154.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$765.45
	Total 5-2020 · Payroll Expenses	\$75,663.45	\$75,663.45	\$75,663.45	\$41,715.88	\$68,916.66	\$68,916.66	\$68,916.66	\$35,041.03
	5-3001 · A/V & Broker. For students					\$0.00	\$0.00	\$0.00	\$0.00
	6-1001 · Orientation-Prt								
	6-1010 · O.Rev								
	6-1011 · Frosh Kits	\$89,140.71	\$89,140.71	\$89,140.71	\$114,605.20	-\$90,000.00	-\$90,000.00	-\$90,000.00	-\$96,393.50
	6-1012 · Sponsorship	\$15,500.00	\$15,500.00	\$15,500.00	\$6,396.73	-\$13,500.00	-\$13,500.00	-\$13,500.00	-\$2,500.00
	6-1013 · Hart House Farm	\$10,564.87	\$10,564.87	\$10,564.87	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	
	6-1015 · Commuter Program	\$1,455.49	\$1,455.49	\$1,455.49	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	
	6-1016 · Orientation Merchandise	\$650.00	\$650.00	\$650.00	\$266.43	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$1,411.30
	Total 6-1010 · O.Rev	\$117,311.07	\$117,311.06	\$117,311.06	\$121,268.36	-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$100,304.80
	6-1020 · O. Expense								
	6-1021 · Kits	\$48,000.00	\$48,000.00	\$48,000.00	\$43,964.23				\$43,859.24
	6-1022 · HHF expenses	\$13,000.00	\$13,000.00	\$13,000.00	\$5,936.23				\$8,287.61
	6-1023 · NightLife	\$800.00	\$800.00	\$800.00	\$445.29				\$828.90
	6-1024 · Leader/meeting food	\$0.00	\$0.00	\$0.00	\$121.45				\$1,335.58
	6-1025 · Frosh food	\$17,000.00	\$17,000.00	\$17,000.00	\$21,252.60				\$20,244.19
	6-1026 · Frosh week General expenses	\$34,054.00	\$34,054.00	\$34,054.00	\$18,878.10				\$19,673.37
	6-1027 · Frosh mailout	\$0.00	\$0.00	\$0.00	\$0.00				
	6-1028 · Commuter Programme	\$2,373.00	\$2,373.00	\$2,373.00	\$200.18				\$2,000.00
	6-1029 · Bursary	\$0.00	\$0.00	\$0.00	\$3,525.00				\$3,790.00
	6-1030 · Leader training	\$0.00	\$0.00	\$0.00	\$4,879.49				\$2,987.39
	Total 6-1020 · O. Expense	\$115,227.00	\$115,227.00	\$115,227.00	\$99,202.57	\$105,647.87	\$105,647.87	\$105,647.87	\$103,006.28
	Total 6-1001 · Orientation-Prt	-\$2,084.07	-\$2,084.06	-\$2,084.06	-\$22,065.79	-\$4,352.13	-\$4,352.13	-\$4,352.13	\$2,701.48
	6-2001 · Communications General	\$2,808.75	\$2,808.75	\$2,808.75	\$1,977.57	\$3,244.50	\$3,244.50		\$1,949.22
	6-2002 · Archivist	\$835.43	\$835.43	\$835.43	\$96.59	\$1,150.43	\$1,150.43	\$1,150.43	\$124.09
	6-2003 · Computer Systems Admin	\$616.93	\$616.93	\$616.93	\$44.06	\$288.74	\$288.74	\$288.74	
	6-2004 · Webmaster	\$262.50	\$262.50	\$262.50	\$0.00	\$52.50	\$52.50	\$52.50	\$7.44
	6-2006 · Academic	\$1,470.00	\$1,470.00	\$1,470.00	\$414.65	\$1,522.50	\$1,522.50		\$365.78
	6-2007 · Alumni Outreach	\$316.25	\$316.25	\$22.75		\$200.00	\$200.00	\$200.00	\$367.54
	6-2008 · Misc unallocated sponsorship	\$0.00	\$0.00	\$0.00	-\$5,371.90	\$200.00	\$200.00	\$200.00	-\$5,500.00
	6-2009 · Professional Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
	6-2010 · HandBook - Parent								
	6-2011 · HandBook Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6-2012 · HandBook expenses	\$9,409.23	\$9,409.23	\$9,409.23	\$11,971.19	\$14,963.03	\$14,963.03	\$14,963.03	\$12,332.94
	Total 6-2010 · HandBook - Parent	\$9,409.23	\$9,409.23	\$9,409.23	\$11,971.19	\$14,963.03	\$14,963.03	\$14,963.03	\$12,332.94
	6-2020 · Planner - Parent								
	6-2021 · Planner Revenue	\$5,338.20	\$0.00	\$0.00	\$5,338.20	-\$12,250.00	-\$12,250.00	-\$12,250.00	-\$10,667.60
	6-2022 · Planner Expenses	\$14,825.60	\$0.00	\$0.00	\$14,825.60	\$15,750.00	\$15,750.00	\$15,750.00	\$14,848.39
	Total 6-2020 · Planner - Parent	\$9,487.40	\$0.00	\$0.00	\$9,487.40	\$3,500.00	\$3,500.00	\$3,500.00	\$4,180.79
	6-2030 · SkuleBook Parent								
	6-2031 · SkB Revenue								
	6-2032 · Advertising Rev	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	-\$7,300.00	-\$7,300.00	-\$7,300.00	-\$20.00
	6-2033 · Cash Sales	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$40.00
	Total 6-2031 · SkB Revenue	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	-\$8,300.00	-\$8,300.00	-\$8,300.00	-\$60.00
	6-2035 · SkB Expenses	\$13,489.02	\$13,489.02	\$13,489.02	\$0.00	\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
	Total 6-2030 · SkuleBook Parent	\$4,889.02	\$4,889.02	\$4,889.02	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	-\$60.00

6-2040 - Toike - Parent										
	6-2041 - Toike Revenue	\$470.00	\$470.00	\$470.00	-\$28.37	-\$520.00	-\$520.00	-\$520.00	-\$212.00	
	6-2042 - Toike Expenses	\$9,069.38	\$9,069.38	\$9,069.38	\$5,526.16	\$10,538.21	\$10,538.21	\$10,220.70	\$4,689.79	
Total 6-2040 - Toike - Parent		\$8,599.38	\$8,599.38	\$8,599.38	\$5,497.79	\$10,018.21	\$10,018.21	\$9,700.70	\$4,477.79	
6-2050 - Cannon - Parent										
	6-2051 - Cannon Rev	\$1,550.00	\$1,550.00	\$1,550.00	-\$8.50	-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,170.53	
	6-2052 - Cannon Expenses	\$6,804.00	\$6,804.00	\$6,804.00	\$3,745.95	\$7,407.75	\$7,407.75	\$7,407.75	\$3,779.85	
Total 6-2050 - Cannon - Parent		\$5,254.00	\$5,254.00	\$5,254.00	\$3,737.45	\$6,157.75	\$6,157.75	\$6,157.75	\$2,609.32	
6-3001 - Professional Development										
	6-3005 - CFES Membership fees				\$0.00					
	6-3006 - ESSCO Membership fees	\$500.00	\$500.00	\$500.00	\$462.58	\$500.00			\$478.40	
	6-3010 - CFES Congress	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00			\$147.66	
	6-3011 - CFES President's Meeting	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00			\$412.27	
	6-3030 - Misc Conferences	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,479.56	
	6-3040 - OEC	\$8,400.00	\$8,400.00	\$8,400.00	\$5,850.00	\$8,400.00	\$8,400.00	\$8,400.00	\$7,680.00	
	6-3041 - CEC	\$3,390.00	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00	\$1,050.00	\$1,050.00		
	6-3042 - UTEK Competition	\$480.00	\$0.00	\$0.00	-\$8,057.08	\$3,930.25	\$3,930.25	\$1,852.75	-\$7,192.42	
Total 6-3001 - Professional Development		\$23,820.00	\$23,340.00	\$23,340.00	-\$1,744.50	\$32,270.25	\$28,380.25	\$26,302.75	\$6,005.47	
6-4010 - CannonBall - Parent										
	6-4011 - CBall Rev									
	6-4012 - Tickets	\$33,500.00	\$33,500.00	\$33,500.00	-\$23,592.87	-\$31,400.00	-\$31,400.00	-\$31,400.00	-\$27,443.73	
	6-4013 - Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total 6-4011 - CBall Rev	\$33,500.00	\$33,500.00	\$33,500.00	-\$23,592.87	-\$31,400.00	-\$31,400.00	-\$31,400.00	-\$27,443.73	
	6-4015 - CBall Expenses	\$43,390.84	\$43,390.84	\$43,390.84	\$37,836.33	\$45,869.26	\$45,869.26	\$45,869.26	\$39,767.78	
Total 6-4010 - CannonBall - Parent		\$9,890.84	\$9,890.84	\$9,890.84	\$14,243.46	\$14,469.26	\$14,469.26	\$14,469.26	\$12,324.05	
6-5010 - Discipline Club Grants		\$23,908.70	\$23,908.70	\$23,100.00	\$10,872.18	\$35,000.00	\$35,000.00	\$35,000.00	\$20,349.36	
6-5017 - Club Parking Permit		\$3,000.00	\$3,000.00	\$3,000.00	\$3,120.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00	
6-5100 - Affiliated Clubs		\$35,666.64	\$35,666.64	\$27,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$3,925.47	
Total 6-5100 - Affiliated Clubs		\$35,666.64	\$35,666.64	\$53,100.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$3,925.47	
6-5200 - LGMB		-\$31.25	-\$31.25	-\$31.25	\$0.00	\$1,060.75	\$1,060.75	-\$779.25	\$103.85	
6-6000 - Blue and Gold										
	6-6001 - Blue & Gold General	\$5,714.10	\$5,714.10	\$4,926.60	\$2,279.93	\$11,477.50	\$11,477.50	\$11,477.50	\$3,082.18	
	6-6002 - Pride Float & Bus trips	\$4,955.00	\$4,955.00	\$4,955.00	\$5,206.33	\$4,055.00	\$4,055.00	\$4,055.00	\$3,824.48	
	6-6040 - Godiva Week	\$1,620.00	\$1,620.00	\$1,620.00	\$299.73	\$2,221.00	\$2,221.00	\$2,221.00	\$422.62	
Total 6-6000 - Blue and Gold		\$12,289.10	\$12,289.10	\$11,501.60	\$7,785.99	\$17,753.50	\$17,753.50	\$17,753.50	\$7,329.28	
6-6100 - Cannon Guard		\$2,376.47	\$2,376.47	\$2,376.47	\$2,066.78	\$4,489.98	\$4,489.98	\$4,489.98	-\$32.81	
6-7001 - Fourth Year General		\$0.00	\$0.00	\$0.00						
6-7020 - GradBall - Parent										
	6-7021 - GBall Rev									
	6-7022 - GradBall Progamme ad sales	\$0.00	\$0.00	\$0.00	-\$395.01	-\$450.00	-\$450.00	-\$450.00		
	6-7024 - GradBall ticket sales	-\$27,625.00	-\$27,625.00	\$0.00	\$0.00	-\$25,750.00	-\$25,750.00	-\$25,750.00		
	Total 6-7021 - GBall Rev	-\$27,625.00	-\$27,625.00	\$0.00	-\$395.01	-\$26,200.00	-\$26,200.00	-\$26,200.00		
	6-7025 - GBall Expenses	\$39,621.00	\$39,621.00	\$0.00	\$7,000.00	\$39,060.00	\$39,060.00	\$39,060.00	\$3,700.00	
Total 6-7020 - GradBall - Parent		\$11,996.00	\$11,996.00	\$0.00	\$6,604.99	\$12,860.00	\$12,860.00	\$12,860.00	\$3,700.00	
6-7030 - Iron Ring/Kipling Ritual		\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
6-8010 - HiSkule Liaison		\$1,580.75	\$1,580.75	\$2,225.75	\$281.59	\$2,265.25	\$2,265.25	\$2,265.25	-\$470.74	
6-8014 - Skule Kup		\$397.75	\$397.75	\$0.00	\$326.90	\$813.50	\$813.50	\$813.50	\$151.53	
6-8015 - Equity and Inclusivity		\$262.75	\$262.75	\$262.75	\$255.20	\$200.00	\$200.00	\$200.00		

	6-8016 · Mental Wellness	\$854.75	\$1,111.65	\$0.00	\$3,783.22	\$682.50	\$682.50	\$682.50	\$53.77
	6-8018 · Skule Documentary	\$0.00							
	6-8020 · Community Service								
	6-8021 · Fundraising Revenue	\$550.00	\$550.00	\$550.00	-\$284.46	-\$820.00	-\$820.00	-\$820.00	-\$1,219.66
	6-8022 · Fundraising Expense	\$787.50	\$787.50	\$787.50	\$464.62	\$1,155.00	\$1,155.00	\$1,155.00	\$1,197.06
	Total 6-8020 · Community Service	\$237.50	\$237.50	\$237.50	\$180.16	\$335.00	\$335.00	\$335.00	-\$22.60
	6-8031 · 1st Year Council	\$300.00	\$300.00	\$300.00	\$270.06	\$525.00	\$525.00	\$525.00	
	6-803x 4th Year Chair	\$180.00	\$180.00	\$180.00	\$0.00	\$300.00	\$300.00	\$300.00	
	6-8035 · Track One	\$900.00	\$900.00	\$900.00	-\$155.00	\$1,500.00	\$1,500.00	\$1,500.00	\$65.40
	6-8250 · SUDS - Parent								
	6-8251 · Suds Revenue	\$49,095.00	\$49,095.00	\$49,095.00	-\$19,455.16	-\$48,700.00	-\$48,700.00	-\$48,700.00	-\$27,651.13
	6-8252 · Suds expenses	\$51,736.00	\$51,736.00	\$51,736.00	\$22,796.34	\$51,473.10	\$51,473.10	\$51,473.10	\$31,831.75
	Total 6-8250 · SUDS - Parent	\$2,641.00	\$2,641.00	\$2,641.00	\$3,341.18	\$2,773.10	\$2,773.10	\$2,773.10	\$4,180.62
	6-9010 · EngSoc Budget Special Projects	\$30,000.00	\$30,000.00	\$30,000.00	\$808.69	\$50,000.00	\$50,000.00	\$40,000.00	\$29,040.58
	Total Expense	\$336,161.77	\$326,451.28	\$328,662.04	\$135,443.19	\$405,787.19	\$401,897.19	\$389,022.30	\$189,757.10
	Net Income	\$9,965.68	-\$10,639.54	-\$58,792.88	\$53,805.86	\$1,165.61	\$5,055.61	\$17,930.50	\$56,634.11