



**ENGINEERING SOCIETY
OPERATING BUDGET
2009-2010
as of Oct 9, 2009**

	Proposed 2008-2009	Preliminary 2009-2010	Proposed 2009-2010	Actual 2009-2010
ATTENDANCE				
Number of Full Time Students	4000	4000		
Full Time Membership Fee	\$43.44	\$44.10		
Number of Part Time/PEY Students	500	600		
Part Time/PEY Membership Fee	\$41.98	\$41.98		
REVENUE				
Fees	\$194,750.00	\$201,588.00	\$206,800.00	\$123,398.99
Interest on C/A & S/A	\$1,200.00	\$200.00	\$200.00	\$14.30
Interest on Investments	\$0.00	\$0.00		
Locker Rentals	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00
Alumni Donations	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Miscellaneous Income	\$7,500.00	\$5,000.00	\$10,000.00	\$164.20
TOTAL REVENUE	\$253,450.00	\$256,788.00	\$268,000.00	\$174,577.49
EXPENSES				
OFFICE EXPENSES				
Gifts and Awards	\$4,500.00	\$1,500.00	\$1,500.00	
Donations	\$1,000.00			
Miscellaneous Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$756.66
Temporary Employment	\$0.00	\$0.00		
Office Salaries	\$45,489.29	\$45,489.29	\$45,376.98	\$15,744.78
Employee Contributions - EI	\$1,000.00	\$1,005.20	\$1,005.20	\$381.42
Employee Contributions - CPP	\$2,000.00	\$2,068.88	\$2,068.88	\$719.37
Payroll Fees	\$960.00	\$1,061.21	\$1,061.21	\$338.49
Health Benefits	\$2,500.00	\$3,460.60	\$3,460.60	\$3,027.50
Council and Executive Expenses	\$8,000.00	\$5,000.00	\$5,000.00	\$1,925.87
Printing/Office Supplies	\$4,000.00	\$4,000.00	\$3,000.00	\$659.64
Photocopier Expense	\$2,100.00	\$2,100.00	\$2,100.00	\$572.35
Telephone	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$150.00	\$150.00	\$150.00	\$8.04
Courier	\$200.00	\$200.00	\$200.00	\$15.73
Bank Charges	\$700.00	\$700.00	\$700.00	\$21.27
Audit	\$11,000.00	\$10,000.00	\$12,875.00	
Repair and Upkeep	\$800.00	\$800.00	\$800.00	\$906.21
Insurance	\$8,196.12	\$8,362.44	\$8,362.44	\$8,362.44
Engineering Stores - Insurance Contributor	\$0.00			
Bad Debt	\$0.00			
Computer Systems	\$0.00			
Internet	\$750.00	\$650.00	\$650.00	\$0.00
Elections	\$500.00	\$400.00	\$400.00	\$0.00
Revenue Copier	\$1,800.00	\$1,800.00	\$1,800.00	\$544.97
Revenue Copier Revenue	(\$2,800.00)	(\$2,800.00)	(\$2,800.00)	(\$480.00)
TOTAL OFFICE EXPENSES	\$95,345.41	\$88,447.62	\$90,210.31	\$33,504.74
COMMUNICATIONS				
Advertising Contract Revenue	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	
Cannon	\$5,500.00	\$6,591.01	\$6,591.01	\$1,127.30
Cannon - Revenue (Advertising)	\$0.00	\$0.00	\$0.00	(\$1,052.50)
Computer Systems Administrator	\$200.00	\$200.00	\$200.00	\$56.42
Engineering Communications Chair	\$650.00	\$632.80	\$632.80	\$51.31
Handbook	\$7,000.00	\$8,481.78	\$8,481.78	\$9,062.28
Handbook - Revenue (Advertising)	\$0.00	\$0.00	\$0.00	(\$7,422.59)
Skule Planner	\$15,000.00	\$14,334.39	\$14,334.39	\$221.48
Skule Planner (Revenue)	\$0.00	\$0.00		\$0.00
Sponsorship Director	\$500.00	\$500.00	\$500.00	\$0.00
Toike	\$8,500.00	\$8,602.13	\$8,602.13	\$0.00
Toike - Revenue (Advertising)	\$0.00	(\$2,100.00)	(\$2,100.00)	(\$584.23)
Webmaster	\$100.00	\$550.00	\$250.00	\$153.22
Yearbook	\$15,000.00	\$31,640.00	\$31,640.00	\$0.00
Yearbook - Revenue (Advertising)	\$0.00			(\$4,702.39)
Yearbook - Revenue (Orientation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	\$0.00
Yearbook - Revenue (Sales)	(\$8,000.00)	(\$3,000.00)	(\$3,500.00)	(\$3,495.00)
Archivist	\$200.00	\$200.00	\$200.00	\$0.00
General Communications				\$0.00
TOTAL COMMUNICATIONS	\$1,650.00	\$23,632.11	\$22,832.11	(\$6,584.70)

ENGINEERING SOCIETY OPERATING BUDGET 2009-2010

CONFERENCES				
Membership Fees - CFES	\$1,800.00	\$1,800.00	\$1,800.00	
Membership Fees - ESSCO	\$600.00	\$600.00	\$800.00	
CFES - Congress	\$5,000.00	\$5,000.00	\$2,500.00	
CFES - President's Meeting	\$200.00	\$100.00	\$800.00	\$975.50
ESSCO - President's Meeting	\$300.00	\$300.00	\$600.00	\$200.00
PEO	\$300.00	\$300.00	\$300.00	\$265.52
CWIE	\$250.00	\$250.00	\$500.00	\$0.00
ESSCO - AGM	\$0.00	\$100.00	\$550.00	\$534.89
ESSCO - OESP	\$350.00	\$350.00	\$350.00	
ESSCO - FYIC	\$1,000.00	\$1,000.00	\$1,000.00	
OEC - Alumni Support	\$0.00	\$0.00	\$0.00	
OEC	\$800.00	\$800.00	\$1,425.00	
CEC	\$2,000.00	\$0.00	\$0.00	
CEC- 2010	\$8,000.00	\$2,500.00	\$3,000.00	
UTEK	\$1,000.00	\$1,000.00	\$1,000.00	\$334.51
New U	\$200.00	\$225.00	\$225.00	\$225.00
Miscellaneous		\$100.00	\$100.00	
TOTAL CONFERENCES	\$21,800.00	\$14,425.00	\$14,950.00	\$2,535.42
DISCIPLINE CLUBS				
CHEM Club	\$3,000.00	\$3,000.00	\$3,308.50	\$2,385.10
CIV Club	\$2,700.00	\$2,700.00	\$3,160.00	\$2,296.00
COMP Club	\$2,700.00	\$2,700.00	\$3,800.00	\$2,080.00
ELEC Club	\$4,500.00	\$4,500.00	\$4,825.00	\$3,295.00
ECE Club	\$0.00			\$0.00
ENGSCI Club	\$4,500.00	\$4,500.00	\$5,153.50	\$3,492.10
INDY Club	\$2,000.00	\$2,000.00	\$2,453.00	\$1,872.10
LME Club	\$1,100.00	\$1,100.00	\$1,279.00	\$1,167.40
MECH Club	\$3,600.00	\$3,600.00	\$4,550.50	\$3,130.30
MSE Club	\$1,500.00	\$1,500.00	\$1,931.50	\$1,558.90
Track One	\$400.00	\$925.00	\$1,100.50	\$760.30
TOTAL DISCIPLINE CLUBS	\$26,000.00	\$26,525.00	\$31,561.50	\$22,037.20
COMMITTEES				
Cannonball - Ticket Sales	(\$13,000.00)	(\$15,950.00)	(\$15,950.00)	
Cannonball - Sponsorship	(\$3,000.00)	\$0.00	\$0.00	
Cannonball - Expense	\$20,000.00	\$25,825.78	\$25,825.78	
Gradball - Revenue (Ticket Sales)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	
Gradball - Revenue (Frosh GIC)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	
Gradball - Revenue (Programmes)				(\$385.00)
Gradball - Alumni Support	(\$3,000.00)			
Gradball - Expense	\$65,000.00	\$65,000.00	\$65,000.00	
Grad - Kipling	\$13,000.00	\$13,000.00	\$13,000.00	
Lady Godiva Memorial Bnad	\$1,000.00	\$1,000.00		
Blue & Gold - General (Revenue)	(\$1,000.00)	(\$2,200.00)	(\$2,200.00)	
Blue & Gold - General	\$2,000.00	\$1,500.00	\$1,500.00	
Blue & Gold - Frosh Week	\$100.00	\$1,750.00	\$850.00	\$850.00
Blue & Gold - Bus Trips	\$2,400.00	\$2,500.00	\$2,500.00	
Blue & Gold - Roadtrips	\$0.00			
Blue & Gold - Homecoming	\$1,800.00	\$2,250.00	\$2,250.00	
Blue & Gold - Godiva Week	\$1,500.00	\$2,350.00	\$2,350.00	
Cannon Guard	\$2,500.00	\$2,928.28	\$2,928.28	
Freedom	(\$100.00)	(\$100.00)	(\$100.00)	
SIOS Mentorship	\$0.00	\$0.00		
High School Liason	\$2,000.00	\$3,794.94	\$3,794.94	\$263.05
Student Issues Committee	\$1,700.00	\$1,200.00	\$1,200.00	
Community Outreach Committee	\$700.00	\$1,107.40	\$1,107.40	\$232.25
Professional Development Director	\$500.00	\$2,135.70	\$2,135.70	
First Year Committee	\$500.00	\$500.00	\$500.00	
Second Year Committee	\$500.00	\$500.00	\$500.00	
Third Year Committee	\$500.00	\$500.00	\$500.00	
Atrium Renovation Committee	\$0.00	\$0.00	\$0.00	
Intergalactic Space Ship Fund	\$1.00	\$0.00	\$0.00	
Skule Points	\$8,000.00	\$2,237.74	\$2,237.74	
Orientation - General	\$102,153.17	\$123,901.35	\$116,558.65	\$116,558.65
Orientation-HHF	\$7,824.32			
Orientation- Frosh Nite	\$11,170.00			
Orientation- Revenue (Frosh Kits)	(\$71,400.00)	(\$85,500.00)	(\$80,646.00)	(\$80,646.00)
Orientation -Revenue (Frosh Nite)	(\$35,350.00)	(\$32,800.00)	(\$24,442.65)	(\$24,442.65)
Orientation - Revenue (Sponsorship)	(\$12,000.00)	(\$7,000.00)	(\$7,040.00)	(\$7,040.00)
Orientation -Revenue (HHF)	(\$3,800.00)	(\$6,500.00)	(\$3,165.00)	(\$3,165.00)

Orientation - Revenue (Commuter)	(\$1,125.00)	(\$1,000.00)	(\$1,265.00)	(\$1,265.00)
Orientation - Revenue (Other)		(\$3,500.00)		
Skule Nite - Alumni Support	\$0.00	\$0.00	\$0.00	
Skule Nite - Revenue (Misc)	(\$5,000.00)	(\$22,000.00)	(\$22,000.00)	
Skule Nite - Revenue (Ticket Sales)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	
Skule Nite - Revenue (Orientation)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	
Skule Nite - Expense	\$40,000.00	\$40,000.00	\$40,000.00	\$2,676.66
SUDS - Revenue (Sales)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$4,665.00)
SUDS	\$20,000.00	\$20,000.00	\$20,000.00	\$5,777.54
TOTAL COMMITTEES	\$65,073.49	\$46,431.19	\$56,929.84	\$4,749.50
DISCRETIONARY FUNDS				
Affiliated Clubs	\$30,000.00	\$25,000.00	\$25,000.00	
Budget Special Projects	\$25,000.00	\$15,000.00	\$15,000.00	\$743.97
Computer System Special Projects	\$3,000.00	\$3,000.00	\$3,000.00	
Previous Surplus Special Projects	\$0.00			
Club Aid	\$0.00		\$1,000.00	
Miscellaneous Conferences	\$5,000.00	\$5,000.00	\$4,000.00	\$1,482.76
TOTAL DISCRETIONARY FUNDS	\$63,000.00	\$48,000.00	\$48,000.00	\$2,226.73
TOTAL EXPENSES	\$272,868.90	\$247,460.92	\$264,483.76	\$58,468.89
TOTAL REVENUE	\$253,450.00	\$256,788.00	\$268,000.00	\$174,577.49
TOTAL EXPENSES	\$272,868.90	\$247,460.92	\$264,483.76	\$58,468.89
SURPLUS/(DEFICIT)	(\$19,418.90)	\$9,327.08	\$3,516.24	\$116,108.60