

## University of Toronto Engineering Society Budget 2016 - 2017

	Last Year				Notes
	Actuals				
	Jun 15 - May 16	Budget Summer 2016	Budget Fall 2016	Budget Winter 2017	
<b>Income</b>					
4-0005 · Student Fees	273,274.89	270,000.00	270,000.00	268,075.12	Updated using actuals to date
4-0006 · SEF fees	(71,241.77)	0.00	0.00	0.00	
4-0010 · Interest on EngSoc \$	553.41	500.00	500.00	500.00	
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00	0.00	
4-0012 · Interest on Atrium \$	0.00	0.00	0.00	0.00	
4-0013 · Interest \$ on SEF	0.00	0.00	0.00	0.00	
4-0020 · Locker Revenue	8,833.03	10,000.00	10,000.00	8,000.00	Updated using actuals to date
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00	40,000.00	
4-0040 · Misc Income	120.00	0.00	0.00	0.00	
4-0041 · Stale-dated cheques reversed	20,581.68	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	
<b>Total 4-0050 · Revenue Copier - Parent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4-0007 · UTSU Fees	42,443.24	85,000.00	85,000.00	83,895.18	Updated using actuals to date
<b>Total Income</b>	<b>314,564.48</b>	<b>405,500.00</b>	<b>405,500.00</b>	<b>400,470.30</b>	
<b>Expense</b>					
Reconciliation Discrepancies	(2.08)	0.00	0.00	0.00	
5-0001 · Levy Fund Dist'n Expense	0.00	0.00	0.00	0.00	
5-0002 · Levy Fund Bank Charges	44.00	50.00	50.00	50.00	
5-0003 · Atrium Expenses	0.00	8,000.00	8,000.00	0.00	Atrium Renovations didn't occur
5-0004 · UTSU Bank charges	32.50	40.00	40.00	40.00	
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	
5-1001 · Gifts and Awards	6,393.31	4,000.00	4,000.00	4,000.00	
5-1002 · Donations	0.00	0.00	0.00	0.00	
5-1003 · Misc Expenses	853.71	2,000.00	2,000.00	1,000.00	
5-1005 · Office Printing and Supplies	694.60	1,000.00	1,000.00	1,000.00	
5-1006 · Photocopier expense	1,302.23	1,500.00	1,500.00	1,500.00	
5-1007 · Postage	96.05	300.00	300.00	300.00	
5-1008 · Courier	19.21	100.00	100.00	100.00	
5-1009 · Bank charges	718.75	1,000.00	1,000.00	1,000.00	
5-1010 · Repair and upkeep	2,153.44	2,000.00	2,000.00	2,000.00	
5-1011 · Insurance	10,726.56	11,250.00	11,250.00	11,000.00	
5-1012 · Internet	0.00	0.00	0.00	0.00	
5-1013 · Uncollected debt	0.00	0.00	0.00	0.00	
5-1020 · Audit and legal	22,890.77	25,000.00	25,000.00	21,553.96	Updated using actuals to date
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	1,298.18	2,400.00	2,400.00	500.00	Updated using actuals to date
5-1032 · Finance Committee	68.40	60.00	60.00	60.00	
5-1033 · Officer's meeting food	0.00	0.00	0.00	0.00	
5-1034 · Other EngSoc meeting food	379.18	100.00	100.00	100.00	
5-1035 · Skule Points	0.00	0.00	0.00	0.00	
5-1036 · EngSoc Retreat	1,460.34	2,000.00	2,000.00	1,651.97	
5-1037 · Other Council/Exec expenses	2,478.17	2,500.00	2,500.00	3,032.06	Updated using actuals to date
5-1038 · Ombudsman	500.00	500.00	500.00	500.00	
5-1039 · Council Revenue patches, T's	(256.40)	(200.00)	(200.00)	(200.00)	
5-1030 · Council & Ex Expenses - Other	0.00	0.00	0.00	0.00	

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<b>Total 5-1030 · Council &amp; Ex Expenses</b>	5,927.87	7,360.00	7,360.00	5,644.03	
<b>5-1040 · Revenue Copier</b>					
5-1041 · Revenue Copier-Revenue	(170.00)	(250.00)	(250.00)	(250.00)	
5-1042 · Revenue Copier-Expense	1,045.26	1,000.00	1,000.00	1,000.00	
5-1040 · Revenue Copier - Other	0.00	200.00	200.00	200.00	
<b>Total 5-1040 · Revenue Copier</b>	875.26	950.00	950.00	950.00	
<b>5-1050 · Elections</b>					
5-1051 · Food	128.26	0.00	0.00	0.00	
5-1052 · Candidate expenses		0.00	0.00	0.00	
5-1053 · CRO election expenses	0.00	600.00	600.00	600.00	
5-1050 · Elections - Other	0.00	0.00	0.00	0.00	
<b>Total 5-1050 · Elections</b>	128.26	600.00	600.00	600.00	
<b>5-2020 · Payroll Expenses</b>					
5-2021 · Wages expense	50,098.94	49,801.64	49,801.64	49,801.64	
5-2022 · Employer EI Premium	1,281.35	1,315.77	1,315.77	1,315.77	
5-2023 · Employer CPP expense	2,313.19	2,280.82	2,280.82	2,280.82	
5-2024 · ADP payroll fees	1,834.78	1,596.21	1,596.21	1,596.21	
5-2030 · Temporary Source/wages	0.00	0.00	0.00	0.00	
5-2040 · Health Benefits	3,323.99	5,000.00	5,000.00	5,000.00	
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	
<b>Total 5-2020 · Payroll Expenses</b>	58,852.25	59,994.43	59,994.43	59,994.43	
5-3001 · A/V & Broker. for students	0.00	0.00	0.00	0.00	
5-3002 · Clearing Account	0.00	0.00	0.00	0.00	
5-4000 · Amortization	0.00	0.00	0.00	0.00	
<b>6-1001 · Orientation-Prt</b>					
6-1010 · O.Rev					
6-1011 · Frosh Kits	(112,503.71)	(93,090.00)	(86,304.00)	(86,304.00)	
6-1012 · Sponsorship	(14,050.00)	(14,000.00)	(13,500.00)	(12,000.00)	
6-1013 · Hart House Farm	0.00	(8,510.00)	(9,110.00)	(9,110.00)	
6-1014 · FfroshNite	0.00	0.00	0.00	0.00	
6-1015 · Commuter Program	(40.00)	(4,800.00)	(3,625.00)	(3,625.00)	
6-1016 · Merchandise	(2,288.67)	(1,500.00)	0.00	0.00	
6-1010 · O.Rev - Other	0.00	0.00	0.00	0.00	
<b>Total 6-1010 · O.Rev</b>	(128,882.38)	(121,900.00)	(112,539.00)	(111,039.00)	
<b>6-1020 · O. Expense</b>					
6-1021 · Kits	49,980.63	45,000.00	44,983.00	44,983.00	
6-1022 · HHF expenses	7,574.40	11,710.00	7,892.37	7,892.37	
6-1023 · Nightlife/Carnival	0.00	1,250.00	601.08	601.08	
6-1024 · Leader/meeting food	254.60	500.00	185.00	185.00	
6-1025 · Frosh food	10,141.20	16,200.00	11,842.39	11,842.39	
6-1026 · Ffrosh week General expenses	19,618.72	14,400.00	11,021.98	14,652.79	
6-1027 · Ffrosh mailout & Marketing	502.85	4,740.00	4,144.49	484.21	
6-1028 · Commuter Programme	6,554.47	6,150.00	5,030.76	5,030.76	
6-1029 · Bursary	1,450.00	2,500.00	2,500.00	2,500.00	
6-1030 · Leader training	1,959.05	0.00	0.00	0.00	
6-1031 · GradB, SkuleB & SkuleN support	0.00	16,000.00	16,000.00	16,000.00	
6-1020 · O. Expense - Other	0.00	6,200.00	12,050.57	7,990.08	
<b>Total 6-1020 · O. Expense</b>	98,035.92	124,650.00	116,251.64	112,161.68	
6-1001 · Orientation-Prt - Other	0.00				
<b>Total 6-1001 · Orientation-Prt</b>	(30,846.46)	2,750.00	3,712.64	1,122.68	Updating using actuals to date
6-2001 · Communications General	86.66	500.00	500.00	500.00	
6-2002 · Archivist	1,379.54	1,400.00	1,300.00	1,300.00	
6-2003 · Computer Systems Admin	1,033.35	8,200.00	8,200.00	8,200.00	
6-2004 · Webmaster	96.42	160.00	160.00	160.00	
6-2005 · Sponsorship	24.77	0.00	0.00	0.00	
6-2006 · Academic	2,783.45	1,600.00	1,600.00	1,600.00	
6-2007 · Alumni Outreach	339.77	0.00	850.00	850.00	

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6-2008 · Misc unallocated sponsorship	(4,450.00)	0.00	0.00	(3,000.00)	
6-2009 · Professional Outreach	1,475.97	600.00	850.00	850.00	
6-2010 · HandBook - Parent					
6-2011 · HandBook Revenue	0.00	0.00	0.00	0.00	
6-2012 · HandBook expenses	14,452.32	14,500.00	16,700.00	8,987.50	
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2010 · HandBook - Parent</b>	<b>14,452.32</b>	<b>14,500.00</b>	<b>16,700.00</b>	<b>8,987.50</b>	
6-2020 · Planner - Parent					
6-2021 · Planner Revenue	(6,067.56)	(5,500.00)	(5,500.00)	(5,500.00)	
6-2022 · Planner Expenses	11,978.00	11,400.00	11,400.00	13,134.00	
6-2020 · Planner - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2020 · Planner - Parent</b>	<b>5,910.44</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>7,634.00</b>	
6-2030 · SkuleBook Parent					
6-2031 · SkB Revenue					
6-2032 · Advertising Rev	(6,345.00)	(10,700.00)	(10,700.00)	(10,700.00)	
6-2033 · Cash Sales	(1,700.00)	(2,500.00)	(2,500.00)	(2,500.00)	
6-2034 · EngSoc support	0.00	0.00	0.00	0.00	
6-2031 · SkB Revenue - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2031 · SkB Revenue</b>	<b>(8,045.00)</b>	<b>(13,200.00)</b>	<b>(13,200.00)</b>	<b>(13,200.00)</b>	
6-2035 · SkB Expenses	18,571.25	19,900.00	19,900.00	19,900.00	
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2030 · SkuleBook Parent</b>	<b>10,526.25</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	
6-2040 · Toike - Parent					
6-2041 · Toike Revenue	(313.15)	(1,020.00)	(1,020.00)	(1,020.00)	
6-2042 · Toike Expenses	10,039.69	11,520.00	11,520.00	11,520.00	
6-2040 · Toike - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2040 · Toike - Parent</b>	<b>9,726.54</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	
6-2050 · Cannon - Parent					
6-2051 · Cannon Rev	(746.52)	(1,500.00)	(1,500.00)	(1,500.00)	
6-2052 · Cannon Expenses	5,345.80	6,500.00	6,500.00	6,500.00	
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-2050 · Cannon - Parent</b>	<b>4,599.28</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
6-3001 · Professional Development					
6-3005 · CFES Membership fees	1,824.00	1,850.00	1,850.00	1,850.00	
6-3006 · ESSCO Membership fees	456.00	1,000.00	1,000.00	1,000.00	
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00	0.00	
6-3030 · Misc Conferences	15,844.69	15,000.00	15,000.00	15,000.00	
6-3040 · OEC	5,984.93	6,500.00	6,500.00	8,400.00	
6-3041 · CEC	0.00	0.00	0.00	2,100.00	
6-3042 · UTEK Competition	(696.96)	1,000.00	2,600.00	2,600.00	
6-3051 · New U	0.00	0.00	0.00	0.00	
6-3060 · National Eng. Month	(225.00)	0.00	0.00	0.00	
6-3001 · Professional Development - Other	0.00	0.00	0.00	0.00	
<b>Total 6-3001 · Professional Development</b>	<b>23,187.66</b>	<b>25,350.00</b>	<b>26,950.00</b>	<b>30,950.00</b>	Increased Registration Costs 6 Students sent
6-4001 · Social General	0.00	0.00	0.00	0.00	
6-4010 · CannonBall - Parent					
6-4011 · CBall Rev					
6-4012 · Tickets	(16,052.93)	(26,500.00)	(26,500.00)	(25,161.86)	
6-4013 · Sponsorship	0.00	0.00	0.00	0.00	
6-4011 · CBall Rev - Other	0.00	0.00	0.00	0.00	
<b>Total 6-4011 · CBall Rev</b>	<b>(16,052.93)</b>	<b>(26,500.00)</b>	<b>(26,500.00)</b>	<b>(25,161.86)</b>	
6-4015 · CBall Expenses	23,643.65	36,000.00	36,000.00	38,914.84	
6-4010 · CannonBall - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-4010 · CannonBall - Parent</b>	<b>7,590.72</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>13,752.98</b>	Updated to reflect actuals
6-5010 · Discipline Club Grants	33,947.86	34,000.00	35,751.02	35,751.02	

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6-5015 · Club Aid	0.00	0.00	0.00	0.00	
6-5016 · Workshop Funding	0.00	500.00	500.00	500.00	
6-5017 · Club Parking Permit	2,640.00	2,640.00	2,640.00	2,640.00	
6-5017 · Miscellaneous Club Events	0.00	1,500.00	1,500.00	1,500.00	
<b>Total 6-5100 · Affiliated Clubs</b>	<b>44,720.63</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>Total approved</b>
6-5200 · LGMB	1,798.57	1,150.00	1,150.00	1,150.00	
6-5300 · Freedom	0.00	0.00	0.00	0.00	
6-6000 · Blue and Gold Parent					
6-6001 · Blue & Gold Revenue	0.00	(4,475.00)	(4,475.00)	(4,475.00)	
6-6002 · Blue & Expenses					
6-6003 · Blue & Gold General	8,535.23	15,150.00	15,150.00	15,150.00	
6-6004 · Bus trips	0.00	0.00	0.00	0.00	
6-6030 · Homecoming	0.00	0.00	0.00	0.00	
6-6040 · Godiva Week	1,616.02	1,750.00	1,750.00	1,750.00	
6-6090 · B & G Fundraising	0.00	0.00	0.00	0.00	
6-6000 · Blue and Gold - Other	0.00				
<b>Total 6-6000 · Blue and Gold - Expenses</b>	<b>10,151.25</b>	<b>16,900.00</b>	<b>16,525.00</b>	<b>16,525.00</b>	
<b>Total 6-6000 · Blue and Gold</b>	<b>10,151.25</b>	<b>12,425.00</b>	<b>12,050.00</b>	<b>12,050.00</b>	
6-6100 · Cannon Guard	4,037.53	4,750.00	4,650.00	4,650.00	
6-7001 · Fourth Year General	0.00	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	0.00	
6-7023 · Sponsorship	0.00	0.00	0.00	0.00	
6-7024 · GradBall ticket sales	(26,568.48)	(32,750.00)	(32,750.00)	(32,750.00)	
6-7021 · GBall Rev - Other	0.00	(8,000.00)	(8,000.00)	(8,000.00)	
<b>Total 6-7021 · GBall Rev</b>	<b>(26,568.48)</b>	<b>(40,750.00)</b>	<b>(40,750.00)</b>	<b>(40,750.00)</b>	
6-7025 · GBall Expenses	47,047.13	51,400.00	51,400.00	51,400.00	
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-7020 · GradBall - Parent</b>	<b>20,478.65</b>	<b>10,650.00</b>	<b>10,650.00</b>	<b>10,650.00</b>	
6-7030 · Iron Ring/Kipling Ritual	14,685.00	14,000.00	14,000.00	14,000.00	
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	3,704.94	2,550.00	2,050.00	2,050.00	
6-8014 · Skule Kup	516.83	750.00	750.00	750.00	
6-8015 · Student Issues	0.00	0.00	0.00	0.00	
6-8016 · Mental Wellness Director	579.19	4,200.00	1,620.00	1,620.00	
6-8020 · Community Service					
6-8021 · Fundraising Revenue	(3,131.50)	0.00	0.00	0.00	
6-8022 · Fundraising Expense	3,117.37	0.00	0.00	0.00	
6-8020 · Community Service - Other	0.00	0.00	0.00	0.00	
<b>Total 6-8020 · Community Service</b>	<b>(14.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6-8031 · 1st Year Council	300.68	300.00	300.00	300.00	
6-8032 · 2nd Year Committee	0.00	0.00	0.00	0.00	
6-8033 · 3rd Year Committee	0.00	0.00	0.00	0.00	
6-8035 · Track One	940.22	1,200.00	1,200.00	1,200.00	
6-8100 · SkuleNite - Parent - Other	0.00				
<b>Total 6-8100 · SkuleNite - Parent</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6-8250 · SUDS - Parent					
6-8251 · Suds Revenue	(36,890.81)	(47,050.00)	(49,190.00)	(49,190.00)	
6-8252 · Suds expenses	46,217.27	49,190.00	49,190.00	49,190.00	
6-8250 · SUDS - Parent - Other	0.00	0.00	0.00	0.00	
<b>Total 6-8250 · SUDS - Parent</b>	<b>9,326.46</b>	<b>2,140.00</b>	<b>0.00</b>	<b>0.00</b>	
6-8261 Skule Documentary - Parent					

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	6-8261 Skule Documentary Revenues	0.00	(5,400.00)	(11,900.00)	(11,900.00)	
	6-8261 Skule Documentary Expenses	0.00	11,900.00	11,900.00	11,900.00	
	6-8261 Total Skule Documentary - Parent	0.00	6,500.00	0.00	0.00	
	6-9010 · EngSoc Budget Special Projects					
	6-9011 · Spec Proj - Capital Projects					
	6-9010 · EngSoc Budget Special Projects - Other	23,545.67	40,000.00	40,000.00	40,000.00	
	Total 6-9010 · EngSoc Budget Special Projects	23,545.67	40,000.00	40,000.00	40,000.00	Currently at about \$30,000
	7-0001 · SEF donations	0.00	0.00	0.00	0.00	
	7-0002 · HST adjustments	0.00	0.00	0.00	0.00	
	Total Expense	330,982.72	407,059.43	402,378.09	389,650.60	
	Net Income	(16,418.24)	(1,559.43)	3,121.91	10,819.70	