

					Budget	Actuals	Budget
					Summer 2017	Jun '16 - May 17	Summer 2016
	Income						
		4-0005 · Student Fees			270,000.00	268,075.14	270,000.00
		4-0006 · SEF fees			0.00	(58,450.00)	0.00
		4-0007 · UTSU fees			85,000.00	83,895.18	85,000.00
		4-0010 · Interest on EngSoc \$			1,373.70	1,373.70	500.00
		4-0020 · Locker Revenue			10,000.00	7,576.51	10,000.00
		4-0030 · Alumni support			40,000.00	40,000.00	40,000.00
		4-0040 · Misc Income			0.00	513.01	0.00
		4-0041 · Stale-dated cheques reversed			0.00	13,785.93	0.00
	Total Income				406,373.70	356,769.47	405,500.00
	Expense						
		5-0002 · Levy Fund Bank Charges			0.00	102.80	50.00
		5-0005 · UTSU bank charges			125.00	123.15	40.00
		5-0006 · SEF bank charges			0.00	308.25	0.00
		5-1001 · Gifts and Awards			4,000.00	1,552.55	4,000.00
		5-1003 · Misc Expenses			2,000.00	1,074.71	2,000.00
		5-1005 · Office Printing and Supplies			1,500.00	1,218.90	1,000.00
		5-1006 · Photocopier expense			2,000.00	715.78	1,500.00
		5-1007 · Postage			300.00	192.10	300.00
		5-1008 · Courier			100.00	37.53	100.00
		5-1009 · Bank charges			1,000.00	541.98	1,000.00
		5-1010 · Repair and upkeep			2,000.00	573.95	2,000.00
		5-1011 · Insurance			13,000.00	10,928.52	11,250.00
		5-1020 · Audit and legal			25,000.00	21,553.96	25,000.00
		5-1030 · Council & Ex Expenses					
			5-1031 · EngSoc Council meeting food		500.00	545.00	2,400.00

			5-1034 · Other EngSoc meeting food	0.00	76.45	100.00
			5-1036 · EngSoc Retreat	2,000.00	1,651.97	2,000.00
			5-1037 · Other Council/Exec expenses	3,113.18	3,032.06	2,500.00
			5-1038 · Ombudsperson	500.00	334.63	500.00
		Total 5-1030 · Council & Ex Expenses		6,113.18	5,640.11	7,500.00
		5-1040 · Revenue Copier				
			5-1041 · Revenue Copier-Revenue	0.00	(155.00)	(250.00)
			5-1042 · Revenue Copier-Expense	0.00	1,044.51	1,200.00
		Total 5-1040 · Revenue Copier		0.00	889.51	950.00
		5-1050 · Elections				
			5-1053 · CRO election expenses	355.95	179.56	600.00
		Total 5-1050 · Elections			179.56	
		5-2020 · Payroll Expenses				
			5-2021 · Wages expense	56,600.00	54,807.77	49,801.64
			5-2022 · Employer EI Premium	1,400.00	1,340.05	1,315.77
			5-2023 · Employer CPP expense	2,500.00	2,537.12	2,280.82
			5-2024 · ADP payroll fees	2,000.00	1,932.93	1,596.21
			5-2040 · Benefits	1,500.00	1,473.75	5,000.00
		Total 5-2020 · Payroll Expenses		64,000.00	62,091.62	59,994.43
		6-1001 · Orientation-Prt				
			6-1010 · O.Rev			
			6-1011 · Frosh Kits	(85,664.00)	(92,962.70)	(93,090.00)
			6-1012 · Sponsorship	(14,000.00)	(10,750.00)	(14,000.00)
			6-1013 · Hart House Farm	(7,987.00)	(113.26)	(8,510.00)
			6-1015 · Commuter Program	(5,044.00)	(5.00)	(4,800.00)
			6-1016 · Orientation Merchandi	(1,000.00)	(650.27)	(1,500.00)
		Total 6-1010 · O.Rev		(113,695.00)	(104,481.23)	(121,900.00)
		6-1020 · O. Expense				
			6-1021 · Kits	38,550.00	40,870.64	

			6-1022 · HHF expenses	8,407.08	5,600.80	
			6-1023 · NightLife	1,700.00	534.75	
			6-1024 · Leader/meeting food	620.00	1,143.22	
			6-1025 · Frosh food	12,500.00	13,588.29	
			6-1026 · Frosh week General ex	47,851.80	19,152.76	
			6-1027 · Frosh mailout	370.00	460.00	
			6-1028 · Commuter Programme	4,690.27	5,183.65	
			6-1029 · Bursary	50.00	50.00	
			6-1030 · Leader training	530.97	292.54	
			Total 6-1020 · O. Expense	115,270.12	86,876.65	124,650.00
			Total 6-1001 · Orientation-Prt	1,575.12	(17,604.58)	2,750.00
			6-2001 · Communications General	0.00	182.98	500.00
			6-2002 · Archivist	1,620.00	790.97	1,400.00
			6-2003 · Computer Systems Admin	500.00	5,938.92	8,200.00
			6-2006 · Academic	1,400.00	1,426.32	1,600.00
			6-2007 · Alumni Outreach	700.00	717.25	0.00
			6-2008 · Misc unallocated sponsorship	0.00	(3,000.00)	0.00
			6-2009 · Professional Outreach	1,000.00	1,397.75	600.00
			6-2010 · HandBook - Parent			
			6-2011 · HandBook Revenue	0.00	(1,585.02)	0.00
			6-2012 · HandBook expenses	13,382.56	8,987.50	14,500.00
			Total 6-2010 · HandBook - Parent	13,382.56	7,402.48	14,500.00
			6-2020 · Planner - Parent			
			6-2021 · Planner Revenue		(2,542.53)	(5,500.00)
			6-2022 · Planner Expenses		13,134.00	11,400.00
			Total 6-2020 · Planner - Parent	10,000.00	10,591.47	5,900.00
			6-2030 · SkuleBook Parent			
			6-2031 · SkB Revenue			
			6-2032 · Advertising Rev	(10,707.50)	(4,857.62)	(10,700.00)

			6-2033 · Cash Sales	(2,500.00)	(795.66)	(2,500.00)
			Total 6-2031 · SkB Revenue	(13,207.50)	(5,653.28)	(13,200.00)
			6-2035 · SkB Expenses	22,147.67	18,427.47	19,900.00
			Total 6-2030 · SkuleBook Parent	8,940.17	12,774.19	6,700.00
			6-2040 · Toike - Parent			
			6-2041 · Toike Revenue	(450.00)	(592.96)	(1,020.00)
			6-2042 · Toike Expenses	11,390.40	9,005.58	11,520.00
			Total 6-2040 · Toike - Parent	10,940.40	8,412.62	10,500.00
			6-2050 · Cannon - Parent			
			6-2051 · Cannon Rev	(1,850.00)	(1,925.53)	(1,500.00)
			6-2052 · Cannon Expenses	7,949.55	4,807.50	6,500.00
			Total 6-2050 · Cannon - Parent	6,099.55	2,881.97	5,000.00
			6-3001 · Professional Development			
			6-3030 · Misc Conferences	15,000.00	11,155.75	15,000.00
			6-3040 · OEC	8,400.00	8,400.00	6,500.00
			6-3041 · CEC	1,050.00	1,050.00	0.00
			6-3042 · UTEK Competition	1,000.00	317.29	1,000.00
			Total 6-3001 · Professional Development	25,450.00	20,923.04	22,500.00
			6-4010 · CannonBall - Parent			
			6-4011 · CBall Rev			
			6-4012 · Tickets	(31,400.00)	(25,161.86)	(26,500.00)
			Total 6-4011 · CBall Rev	(31,400.00)	(25,161.86)	(26,500.00)
			6-4015 · CBall Expenses	51,907.56	38,914.84	36,000.00
			Total 6-4010 · CannonBall - Parent	20,507.56	13,752.98	9,500.00
			6-5010 · Discipline Club Grants	35,000.00	34,336.52	34,000.00
			6-5017 · Club Parking Permit	3,000.00	2,820.01	2,640.00
			6-5100 · Affiliated Clubs			
			Total 6-5100 · Affiliated Clubs	50,000.00	47,589.50	50,000.00
			6-6000 · Blue and Gold			

			6-6001 · Blue & Gold General		7,815.06	
			6-6002 · Pride Float & Bus trips		2,565.85	
			6-6040 · Godiva Week		1,652.67	
		Total 6-6000 · Blue and Gold		13,487.12	12,033.58	12,425.00
			6-6100 · Cannon Guard	5,015.83	4,029.81	4,750.00
			6-7020 · GradBall - Parent			
			6-7021 · GBall Rev			
			6-7022 · GradBall Programme ad sales		(295.01)	
			6-7024 · GradBall ticket sales		(33,075.66)	
			Total 6-7021 · GBall Rev		(33,370.67)	(40,750.00)
			6-7025 · GBall Expenses		50,631.25	51,400.00
		Total 6-7020 · GradBall - Parent		17,000.00	17,260.58	10,650.00
			6-7030 · Iron Ring/Kipling Ritual	16,000.00	15,855.00	14,000.00
			6-8010 · HiSkule Liaison	2,629.82	2,184.27	2,550.00
			6-8014 · Skule Kup	858.53	215.89	750.00
			6-8016 · Mental Wellness	400.00	368.82	4,200.00
			6-8018 · Skule Documentary	0.00	(6,169.43)	6,500.00
			6-8020 · Community Service			
			6-8021 · Fundraising Revenue		(4,224.48)	0.00
			6-8022 · Fundraising Expense		3,829.51	0.00
		Total 6-8020 · Community Service		400.00	(394.97)	0.00
			6-8031 · 1st Year Council	0.00	(10.00)	300.00
			6-8035 · Track One	1,500.00	1,436.74	1,200.00
			6-8250 · SUDS - Parent			
			6-8251 · Suds Revenue	(50,100.00)	(53,714.53)	(47,050.00)
			6-8252 · Suds expenses	51,397.50	54,046.47	49,190.00
		Total 6-8250 · SUDS - Parent		1,297.50	331.94	2,140.00
			6-9010 · EngSoc Budget Special Projects	40,000.00	36,686.67	40,000.00
			Hard Hat Cafe	(2,708.60)	0.00	0.00

		Engineering Stores		(3,400.00)	0.00	0.00
		Equity and Inclusivity Director		1,519.07	0.00	0.00
		Branding Director		100.00	0.00	0.00
	Total Expense			409,112.26	342,892.27	407,059.43
Net Income				(2,738.56)	13,877.20	(1,559.43)