

				Budget	Budget	Actuals	Actuals	Budget
				October 2017	Summer 2017	June through September 2017	Jun '16 - May 17	Summer 2016
	Income							
		4-0005 · Student Fees		\$270,000.00	\$270,000.00	\$164,061.97	\$268,075.14	\$270,000.00
		4-0006 · SEF fees		\$0.00	\$0.00	-\$100.00	-\$58,450.00	\$0.00
		4-0007 · UTSU fees		\$125,355.99 [1]	\$85,000.00	\$40,355.99	\$83,895.18	\$85,000.00
		4-0010 · Interest on EngSoc \$		\$1,373.70	\$1,373.70	\$4.17	\$1,373.70	\$500.00
		4-0020 · Locker Revenue		\$10,000.00	\$10,000.00	\$4,364.55	\$7,576.51	\$10,000.00
		4-0030 · Alumni support		\$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	\$513.01	\$0.00
		4-0041 · Stale-dated cheques reversed		\$0.00	\$0.00	\$11.26	\$13,785.93	\$0.00
	Total Income			\$446,729.69	\$406,373.70	\$248,697.94	\$356,769.47	\$405,500.00
	Expense							
		5-0002 · Levy Fund Bank Charges		\$0.00	\$0.00	\$18.00	\$102.80	\$50.00
		5-0005 · UTSU bank charges		\$125.00	\$125.00	\$18.00	\$123.15	\$40.00
		5-0006 · SEF bank charges		\$0.00	\$0.00	\$128.00	\$308.25	\$0.00
		5-1001 · Gifts and Awards		\$4,000.00	\$4,000.00	\$319.79	\$1,552.55	\$4,000.00
		5-1003 · Misc Expenses		\$2,000.00	\$2,000.00	\$444.85	\$1,074.71	\$2,000.00
		5-1005 · Office Printing and Supplies		\$1,500.00	\$1,500.00	\$140.20	\$1,218.90	\$1,000.00
		5-1006 · Photocopier expense		\$2,000.00	\$2,000.00	\$166.49	\$715.78	\$1,500.00
		5-1007 · Postage		\$300.00	\$300.00	\$0.00	\$192.10	\$300.00
		5-1008 · Courier		\$100.00	\$100.00	\$0.00	\$37.53	\$100.00
		5-1009 · Bank charges		\$1,000.00	\$1,000.00	\$0.00	\$541.98	\$1,000.00
		5-1010 · Repair and upkeep		\$2,000.00	\$2,000.00	\$769.00	\$573.95	\$2,000.00
		5-1011 · Insurance		\$13,119.92 [2]	\$13,000.00	\$13,119.92	\$10,928.52	\$11,250.00
		5-1020 · Audit and legal		\$25,000.00	\$25,000.00	\$11,978.00	\$21,553.96	\$25,000.00
		5-1030 · Council & Ex Expenses						
		5-1031 · EngSoc Council meeting food		\$500.00	\$500.00	\$51.54	\$545.00	\$2,400.00
		5-1034 · Other EngSoc meeting food		\$0.00	\$0.00	\$47.61	\$76.45	\$100.00
		5-1036 · EngSoc Retreat		\$2,000.00	\$2,000.00	\$1,014.02	\$1,651.97	\$2,000.00
		5-1037 · Other Council/Exec expenses		\$3,113.18	\$3,113.18	\$3,398.77	\$3,032.06	\$2,500.00
		5-1038 · Ombudsperson		\$500.00	\$500.00	\$151.11	\$334.63	\$500.00
		Total 5-1030 · Council & Ex Expenses		\$6,113.18	\$6,113.18	\$4,663.05	\$5,640.11	\$7,500.00
		5-1040 · Revenue Copier						
		5-1041 · Revenue Copier-Revenue		\$0.00	\$0.00	\$0.00	-\$155.00	-\$250.00
		5-1042 · Revenue Copier-Expense		\$1,200.00 [3]	\$0.00	\$299.17	\$1,044.51	\$1,200.00
		Total 5-1040 · Revenue Copier		\$0.00	\$0.00	\$299.17	\$889.51	\$950.00
		5-1050 · Elections						
		5-1053 · CRO election expenses		\$355.95	\$355.95	\$0.00	\$179.56	\$600.00
		Total 5-1050 · Elections					\$179.56	
		5-2020 · Payroll Expenses						

		5-2021 · Wages expense	\$56,600.00	\$56,600.00	\$16,926.00	\$54,807.77	\$49,801.64
		5-2022 · Employer EI Premium	\$1,400.00	\$1,400.00	\$386.32	\$1,340.05	\$1,315.77
		5-2023 · Employer CPP expense	\$2,500.00	\$2,500.00	\$784.56	\$2,537.12	\$2,280.82
		5-2024 · ADP payroll fees	\$2,000.00	\$2,000.00	\$523.44	\$1,932.93	\$1,596.21
		5-2040 · Benefits	\$1,500.00	\$1,500.00	\$152.60	\$1,473.75	\$5,000.00
		Total 5-2020 · Payroll Expenses	\$64,000.00	\$64,000.00	\$18,772.92	\$62,091.62	\$59,994.43
		5-3001 · A/V & Broker. For students	\$0.00	\$0.00	\$126.56	\$0.00	\$0.00
		6-1001 · Orientation-Prt					
		6-1010 · O.Rev					
		6-1011 · Frosh Kits	-\$85,664.00	-\$85,664.00	-\$95,148.56	-\$92,962.70	-\$93,090.00
		6-1012 · Sponsorship	-\$14,000.00	-\$14,000.00	-\$7,690.00	-\$10,750.00	-\$14,000.00
		6-1013 · Hart House Farm	-\$7,987.00	-\$7,987.00	\$0.00	-\$113.26	-\$8,510.00
		6-1015 · Commuter Program	-\$5,044.00	-\$5,044.00	\$0.00	-\$5.00	-\$4,800.00
		6-1016 · Orientation Merchandise	-\$1,000.00	-\$1,000.00	-\$473.00	-\$650.27	-\$1,500.00
		Total 6-1010 · O.Rev	-\$113,695.00	-\$113,695.00	-\$103,311.56	-\$104,481.23	-\$121,900.00
		6-1020 · O. Expense					
		6-1021 · Kits	\$38,550.00	\$38,550.00	\$40,016.10	\$40,870.64	
		6-1022 · HHF expenses	\$8,407.08	\$8,407.08	\$7,996.72	\$5,600.80	
		6-1023 · NightLife	\$1,700.00	\$1,700.00	\$1,054.32	\$534.75	
		6-1024 · Leader/meeting food	\$620.00	\$620.00	\$635.22	\$1,143.22	
		6-1025 · Frosh food	\$12,500.00	\$12,500.00	\$13,840.77	\$13,588.29	
		6-1026 · Flrosh week General expense	\$47,851.80	\$47,851.80	\$7,954.78	\$19,152.76	
		6-1027 · Flrosh mailout	\$370.00	\$370.00	\$598.90	\$460.00	
		6-1028 · Commuter Programme	\$4,690.27	\$4,690.27	\$2,379.78	\$5,183.65	
		6-1029 · Bursary	\$50.00	\$50.00	\$0.00	\$50.00	
		6-1030 · Leader training	\$530.97	\$530.97	\$1,240.36	\$292.54	
		Total 6-1020 · O. Expense	\$115,270.12	\$115,270.12	\$75,716.95	\$86,876.65	\$124,650.00
		Total 6-1001 · Orientation-Prt	\$1,575.12 [4]	\$1,575.12	-\$27,594.61	-\$17,604.58	\$2,750.00
		6-2001 · Communications General	\$0.00	\$0.00	\$33.88	\$182.98	\$500.00
		6-2002 · Archivist	\$1,994.19 [5]	\$1,620.00	\$910.07	\$790.97	\$1,400.00
		6-2003 · Computer Systems Admin	\$500.00	\$500.00	\$152.45	\$5,938.92	\$8,200.00
		6-2006 · Academic	\$1,400.00	\$1,400.00	\$0.00	\$1,426.32	\$1,600.00
		6-2007 · Alumni Outreach	\$700.00	\$700.00	\$0.00	\$717.25	\$0.00
		6-2008 · Misc unallocated sponsorship	-\$5,000.00 [6]	\$0.00	-\$5,000.00	-\$3,000.00	\$0.00
		6-2009 · Professional Outreach	\$1,000.00	\$1,000.00	\$0.00	\$1,397.75	\$600.00
		6-2010 · HandBook - Parent					
		6-2011 · HandBook Revenue	\$0.00	\$0.00	\$0.00	-\$1,585.02	\$0.00
		6-2012 · HandBook expenses	\$8,538.76	\$13,382.56	\$8,538.76	\$8,987.50	\$14,500.00
		Total 6-2010 · HandBook - Parent	\$8,538.76 [7]	\$13,382.56	\$8,538.76	\$7,402.48	\$14,500.00
		6-2020 · Planner - Parent					
		6-2021 · Planner Revenue			\$0.00	-\$2,542.53	-\$5,500.00

		6-2022 · Planner Expenses			\$14,709.04	\$13,134.00	\$11,400.00
		Total 6-2020 · Planner - Parent	\$14,709.04 [8]	\$10,000.00	\$14,709.04	\$10,591.47	\$5,900.00
		6-2030 · SkuleBook Parent					
		6-2031 · SkB Revenue					
		6-2032 · Advertising Rev	-\$10,707.50	-\$10,707.50	-\$1,672.52	-\$4,857.62	-\$10,700.00
		6-2033 · Cash Sales	-\$2,500.00	-\$2,500.00	\$0.00	-\$795.66	-\$2,500.00
		Total 6-2031 · SkB Revenue	-\$13,207.50	-\$13,207.50	-\$1,672.52	-\$5,653.28	-\$13,200.00
		6-2035 · SkB Expenses	\$22,147.67	\$22,147.67	\$0.00	\$18,427.47	\$19,900.00
		Total 6-2030 · SkuleBook Parent	\$8,940.17	\$8,940.17	-\$1,672.52	\$12,774.19	\$6,700.00
		6-2040 · Toike - Parent					
		6-2041 · Toike Revenue	-\$450.00	-\$450.00	-\$218.32	-\$592.96	-\$1,020.00
		6-2042 · Toike Expenses	\$11,390.40	\$11,390.40	\$1,407.57	\$9,005.58	\$11,520.00
		Total 6-2040 · Toike - Parent	\$10,940.40	\$10,940.40	\$1,189.25	\$8,412.62	\$10,500.00
		6-2050 · Cannon - Parent					
		6-2051 · Cannon Rev	-\$1,850.00	-\$1,850.00	-\$6.50	-\$1,925.53	-\$1,500.00
		6-2052 · Cannon Expenses	\$7,949.55	\$7,949.55	\$1,429.45	\$4,807.50	\$6,500.00
		Total 6-2050 · Cannon - Parent	\$6,099.55	\$6,099.55	\$1,422.95	\$2,881.97	\$5,000.00
		6-3001 · Professional Development					
		6-3030 · Misc Conferences	\$25,000.00 [9]	\$15,000.00	\$1,400.00	\$11,155.75	\$15,000.00
		6-3040 · OEC	\$9,437.11 [10]	\$8,400.00	\$0.00	\$8,400.00	\$6,500.00
		6-3041 · CEC	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
		6-3042 · UTEK Competition	\$1,000.00	\$1,000.00	\$0.00	\$317.29	\$1,000.00
		Total 6-3001 · Professional Development	\$36,487.11	\$25,450.00	\$1,400.00	\$20,923.04	\$22,500.00
		6-4010 · CannonBall - Parent					
		6-4011 · CBall Rev					
		6-4012 · Tickets	-\$31,400.00	-\$31,400.00	\$0.00	-\$25,161.86	-\$26,500.00
		Total 6-4011 · CBall Rev	-\$31,400.00	-\$31,400.00	\$0.00	-\$25,161.86	-\$26,500.00
		6-4015 · CBall Expenses	\$51,907.56	\$51,907.56	\$0.00	\$38,914.84	\$36,000.00
		Total 6-4010 · CannonBall - Parent	\$20,507.56	\$20,507.56	\$0.00	\$13,752.98	\$9,500.00
		6-5010 · Discipline Club Grants	\$35,000.00	\$35,000.00	\$20,207.59	\$34,336.52	\$34,000.00
		6-5017 · Club Parking Permit	\$2,940.00 [11]	\$3,000.00	\$2,940.00	\$2,820.01	\$2,640.00
		6-5100 · Affiliated Clubs					
		Total 6-5100 · Affiliated Clubs	\$65,000.00 [12]	\$50,000.00		\$47,589.50	\$50,000.00
		6-6000 · Blue and Gold					
		6-6001 · Blue & Gold General			\$1,055.48	\$7,815.06	
		6-6002 · Pride Float & Bus trips			\$3,291.65	\$2,565.85	
		6-6040 · Godiva Week				\$1,652.67	
		Total 6-6000 · Blue and Gold	\$13,487.12	\$13,487.12	\$4,347.13	\$12,033.58	\$12,425.00
		6-6100 · Cannon Guard	\$5,015.83	\$5,015.83	\$2,276.54	\$4,029.81	\$4,750.00
		6-7020 · GradBall - Parent					
		6-7021 · GBall Rev					
		6-7022 · GradBall Programme ad sales			-\$295.01	-\$295.01	

			6-7024 · GradBall ticket sales			\$0.00	-\$33,075.66	
			Total 6-7021 · GBall Rev			-\$295.01	-\$33,370.67	-\$40,750.00
			6-7025 · GBall Expenses			\$0.00	\$50,631.25	\$51,400.00
			Total 6-7020 · GradBall - Parent	\$17,000.00	\$17,000.00	-\$295.01	\$17,260.58	\$10,650.00
			6-7030 · Iron Ring/Kipling Ritual	\$16,000.00	\$16,000.00	\$0.00	\$15,855.00	\$14,000.00
			6-8010 · HiSkule Liaison	\$2,629.82	\$2,629.82	\$246.68	\$2,184.27	\$2,550.00
			6-8014 · Skule Kup	\$858.53	\$858.53	\$25.49	\$215.89	\$750.00
			6-8016 · Mental Wellness	\$400.00	\$400.00	\$200.00	\$368.82	\$4,200.00
			6-8018 · Skule Documentary	\$0.00	\$0.00	\$0.00	-\$6,169.43	\$6,500.00
			6-8020 · Community Service					
			6-8021 · Fundraising Revenue			-\$1,662.30	-\$4,224.48	\$0.00
			6-8022 · Fundraising Expense			\$1,811.02	\$3,829.51	\$0.00
			Total 6-8020 · Community Service	\$400.00	\$400.00	\$148.72	-\$394.97	\$0.00
			6-8031 · 1st Year Council	\$300.00 [13]	\$0.00	\$0.00	-\$10.00	\$300.00
			6-803x 4th Year Chair	\$300.00 [14]				
			6-8035 · Track One	\$1,500.00	\$1,500.00	-\$85.00	\$1,436.74	\$1,200.00
			6-8250 · SUDS - Parent					
			6-8251 · Suds Revenue	-\$50,100.00	-\$50,100.00	-\$14,470.13	-\$53,714.53	-\$47,050.00
			6-8252 · Suds expenses	\$51,397.50	\$51,397.50	\$12,681.41	\$54,046.47	\$49,190.00
			Total 6-8250 · SUDS - Parent	\$1,297.50	\$1,297.50	-\$1,788.72	\$331.94	\$2,140.00
			6-9010 · EngSoc Budget Special Projects	\$55,000.00 [15]	\$40,000.00	\$2,749.57	\$36,686.67	\$40,000.00
			Hard Hat Cafe	-\$2,708.60	-\$2,708.60	\$0.00	\$0.00	\$0.00
			Engineering Stores	-\$3,400.00	-\$3,400.00	\$0.00	\$0.00	\$0.00
			Equity and Inclusivity Director	\$1,519.07	\$1,519.07	\$0.00	\$0.00	\$0.00
			Branding Director	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
			Total Expense	\$425,645.22	\$409,112.26	\$76,026.20	\$342,892.27	\$407,059.43
			Net Income	\$21,084.47	-\$2,738.56	\$132,315.75	\$13,877.20	-\$1,559.43

[1] Business Manager:
Including Last Year's carryover

[2] Business Manager:
Actuals

[3] Business Manager:
Copier Contract only ends after this year

[4] Business Manager:
Will Update once all Orientation Cheques are in

[5] Business Manager:
Updated to include Adobe Creative Cloud Subscription for Archives and Skuledocs

[6] Business Manager:
From New Paramount Studios

[7] Business Manager:
Actuals

[8] Business Manager:
Actuals

[9] Business Manager:
Increase to use up funds from UTSU funding

[10] Aron:
Includes Competition fees from this and last year

[11] Business Manager:
Actuals

[12] Business Manager:
Updated to reflect additional funding from UTSU carryover

[13] Business Manager:
Same as last year's budget, for prank/year swag

[14] Business Manager:
Requested by 4th Year Chair to help fund graduation prank + food at socials

[15] Business Manager:
Updated to reflect updated UTSU funding carryover