

		Budget	Budget	Budget	Actuals	Actuals	Budget
		January 2018	October 2017	Summer 2017	June 2017 through January 2018	Jun '16 - May 17	Summer 2016
Income							
	4-0005 · Student Fees	\$270,000.00	\$270,000.00	\$270,000.00	\$239,603.05	\$268,075.14	\$270,000.00
	4-0006 · SEF fees	\$0.00	\$0.00	\$0.00	-\$200.00	-\$58,450.00	\$0.00
	4-0007 · UTSU fees	\$125,355.99	\$125,355.99	\$85,000.00	\$41,607.91	\$83,895.18	\$85,000.00
	4-0010 · Interest on EngSoc \$	\$1,373.70	\$1,373.70	\$1,373.70	\$12.64	\$1,373.70	\$500.00
	4-0020 · Locker Revenue	\$10,000.00	\$10,000.00	\$10,000.00	\$4,983.78	\$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	\$40,000.00
	4-0040 · Misc Income	\$0.00	\$0.00	\$0.00	\$120.00	\$513.01	\$0.00
	4-0041 · Stale-dated cheques reversed	\$0.00	\$0.00	\$0.00	\$1,730.66	\$13,785.93	\$0.00
Total Income		\$446,729.69	\$446,729.69	\$406,373.70	\$327,858.04	\$356,769.47	\$405,500.00
Expense							
	5-0002 · Levy Fund Bank Charges	\$0.00	\$0.00	\$0.00	\$42.00	\$102.80	\$50.00
	5-0005 · UTSU bank charges	\$125.00	\$125.00	\$125.00	\$42.20	\$123.15	\$40.00
	5-0006 · SEF bank charges	\$0.00	\$0.00	\$0.00	\$296.00	\$308.25	\$0.00
	5-1001 · Gifts and Awards	\$4,000.00	\$4,000.00	\$4,000.00	\$381.86	\$1,552.55	\$4,000.00
	5-1003 · Misc Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$790.32	\$1,074.71	\$2,000.00
	5-1005 · Office Printing and Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$140.20	\$1,218.90	\$1,000.00
	5-1006 · Photocopier expense	\$2,000.00	\$2,000.00	\$2,000.00	\$341.48	\$715.78	\$1,500.00
	5-1007 · Postage	\$300.00	\$300.00	\$300.00	\$96.06	\$192.10	\$300.00
	5-1008 · Courier	\$100.00	\$100.00	\$100.00	\$0.00	\$37.53	\$100.00
	5-1009 · Bank charges	\$1,000.00	\$1,000.00	\$1,000.00	\$63.62	\$541.98	\$1,000.00
	5-1010 · Repair and upkeep	\$2,000.00	\$2,000.00	\$2,000.00	\$769.00	\$573.95	\$2,000.00
	5-1011 · Insurance	\$13,119.92	\$13,119.92	\$13,000.00	\$13,119.92	\$10,928.52	\$11,250.00
	5-1020 · Audit and legal	\$25,000.00	\$25,000.00	\$25,000.00	\$20,242.82	\$21,553.96	\$25,000.00
	5-1030 · Council & Ex Expenses						
	5-1031 · EngSoc Council meeting food	\$500.00	\$500.00	\$500.00	\$51.54	\$545.00	\$2,400.00
	5-1034 · Other EngSoc meeting food	\$0.00	\$0.00	\$0.00	\$199.62	\$76.45	\$100.00
	5-1036 · EngSoc Retreat	\$2,000.00	\$2,000.00	\$2,000.00	\$1,372.39	\$1,651.97	\$2,000.00
	5-1037 · Other Council/Exec expenses	\$3,113.18	\$3,113.18	\$3,113.18	\$4,077.10	\$3,032.06	\$2,500.00
	5-1038 · Ombudsperson	\$500.00	\$500.00	\$500.00	\$151.11	\$334.63	\$500.00
	Total 5-1030 · Council & Ex Expenses	\$6,113.18	\$6,113.18	\$6,113.18	\$5,851.76	\$5,640.11	\$7,500.00
	5-1040 · Revenue Copier						
	5-1041 · Revenue Copier-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$155.00	-\$250.00
	5-1042 · Revenue Copier-Expense	\$1,200.00	\$1,200.00	\$0.00	\$520.63	\$1,044.51	\$1,200.00
	Total 5-1040 · Revenue Copier	\$0.00	\$0.00	\$0.00	\$520.63	\$889.51	\$950.00
	5-1050 · Elections						
	5-1053 · CRO election expenses	\$355.95	\$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	\$56,600.00	\$35,967.75	\$54,807.77	\$49,801.64
	5-2022 · Employer EI Premium	\$1,400.00	\$1,400.00	\$1,400.00	\$754.08	\$1,340.05	\$1,315.77
	5-2023 · Employer CPP expense	\$2,500.00	\$2,500.00	\$2,500.00	\$1,667.19	\$2,537.12	\$2,280.82
	5-2024 · ADP payroll fees	\$2,000.00	\$2,000.00	\$2,000.00	\$1,239.25	\$1,932.93	\$1,596.21

	5-2040 · Benefits		\$1,500.00	\$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	\$64,000.00	\$39,780.87	\$62,091.62	\$59,994.43
	5-3001 · A/V & Broker. For students		\$0.00	\$0.00	\$0.00	\$149.56	\$0.00	\$0.00
	6-1001 · Orientation-Prt							
	6-1010 · O.Rev							
	6-1011 · Frosh Kits		-\$85,664.00	-\$85,664.00	-\$85,664.00	-\$94,903.56	-\$92,962.70	-\$93,090.00
	6-1012 · Sponsorship		-\$14,000.00	-\$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	-\$7,987.00	\$0.00	-\$113.26	-\$8,510.00
	6-1015 · Commuter Program		-\$5,044.00	-\$5,044.00	-\$5,044.00	\$0.00	-\$5.00	-\$4,800.00
	6-1016 · Orientation Merchandise		-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$945.00	-\$650.27	-\$1,500.00
	Total 6-1010 · O.Rev		-\$113,695.00	-\$113,695.00	-\$113,695.00	-\$103,538.56	-\$104,481.23	-\$121,900.00
	6-1020 · O. Expense							
	6-1021 · Kits		\$38,550.00	\$38,550.00	\$38,550.00	\$40,558.70	\$40,870.64	
	6-1022 · HHF expenses		\$8,407.08	\$8,407.08	\$8,407.08	\$8,090.37	\$5,600.80	
	6-1023 · NightLife		\$1,700.00	\$1,700.00	\$1,700.00	\$1,104.32	\$534.75	
	6-1024 · Leader/meeting food		\$620.00	\$620.00	\$620.00	\$694.91	\$1,143.22	
	6-1025 · Frosh food		\$12,500.00	\$12,500.00	\$12,500.00	\$13,871.81	\$13,588.29	
	6-1026 · Frosh week General expenses		\$47,851.80	\$47,851.80	\$47,851.80	\$24,993.66	\$19,152.76	
	6-1027 · Frosh mailout		\$370.00	\$370.00	\$370.00	\$598.90	\$460.00	
	6-1028 · Commuter Programme		\$4,690.27	\$4,690.27	\$4,690.27	\$1,921.00	\$5,183.65	
	6-1029 · Bursary		\$50.00	\$50.00	\$50.00	\$3,107.50	\$50.00	
	6-1030 · Leader training		\$530.97	\$530.97	\$530.97	\$1,240.36	\$292.54	
	Total 6-1020 · O. Expense		\$115,270.12	\$115,270.12	\$115,270.12	\$96,181.53	\$86,876.65	\$124,650.00
	Total 6-1001 · Orientation-Prt		-\$7,357.03	\$1,575.12	\$1,575.12	-\$7,357.03	-\$17,604.58	\$2,750.00
	6-2001 · Communications General		\$0.00	\$0.00	\$0.00	\$33.88	\$182.98	\$500.00
	6-2002 · Archivist		\$1,994.19	\$1,994.19	\$1,620.00	\$1,352.38	\$790.97	\$1,400.00
	6-2003 · Computer Systems Admin		\$500.00	\$500.00	\$500.00	\$0.00	\$5,938.92	\$8,200.00
	6-2004 · Webmaster					\$152.45		
	6-2006 · Academic		\$1,400.00	\$1,400.00	\$1,400.00	\$396.99	\$1,426.32	\$1,600.00
	6-2007 · Alumni Outreach		\$700.00	\$700.00	\$700.00	\$0.00	\$717.25	\$0.00
	6-2008 · Misc unallocated sponsorship		-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,000.00	\$0.00
	6-2009 · Professional Outreach		\$1,000.00	\$1,000.00	\$1,000.00	\$243.50	\$1,397.75	\$600.00
	6-2010 · HandBook - Parent							
	6-2011 · HandBook Revenue		\$0.00	\$0.00	\$0.00	-\$1,235.02	-\$1,585.02	\$0.00
	6-2012 · HandBook expenses		\$8,538.76	\$8,538.76	\$13,382.56	\$8,538.76	\$8,987.50	\$14,500.00
	Total 6-2010 · HandBook - Parent		\$7,303.74	\$8,538.76	\$13,382.56	\$7,303.74	\$7,402.48	\$14,500.00
	6-2020 · Planner - Parent							
	6-2021 · Planner Revenue					-\$2,485.02	-\$2,542.53	-\$5,500.00
	6-2022 · Planner Expenses					\$14,709.04	\$13,134.00	\$11,400.00
	Total 6-2020 · Planner - Parent		\$12,224.02	\$12,224.02	\$10,000.00	\$12,224.02	\$10,591.47	\$5,900.00
	6-2030 · SkuleBook Parent							
	6-2031 · SkB Revenue							
	6-2032 · Advertising Rev		-\$10,707.50	-\$10,707.50	-\$10,707.50	-\$1,697.52	-\$4,857.62	-\$10,700.00
	6-2033 · Cash Sales		-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00	-\$795.66	-\$2,500.00

6-8018 · Skule Documentary		\$0.00	\$0.00	\$0.00	\$0.00	-\$6,169.43	\$6,500.00
6-8020 · Community Service							
	6-8021 · Fundraising Revenue					-\$1,690.54	\$0.00
	6-8022 · Fundraising Expense					\$1,811.02	\$0.00
Total 6-8020 · Community Service		\$400.00	\$400.00	\$400.00	\$120.48	-\$394.97	\$0.00
6-8031 · 1st Year Council		\$300.00	\$300.00	\$0.00	\$0.00	-\$10.00	\$300.00
6-803x 4th Year Chair		\$300.00	\$300.00	\$0.00	\$0.00		
6-8035 · Track One		\$1,500.00	\$1,500.00	\$1,500.00	-\$160.00	\$1,436.74	\$1,200.00
6-8250 · SUDS - Parent							
	6-8251 · Suds Revenue	-\$50,100.00	-\$50,100.00	-\$50,100.00	-\$30,115.77	-\$53,714.53	-\$47,050.00
	6-8252 · Suds expenses	\$51,397.50	\$51,397.50	\$51,397.50	\$37,301.91	\$54,046.47	\$49,190.00
Total 6-8250 · SUDS - Parent		\$1,297.50	\$1,297.50	\$1,297.50	\$7,186.14	\$331.94	\$2,140.00
6-9010 · EngSoc Budget Special Projects		\$55,000.00	\$55,000.00	\$40,000.00	\$12,935.23	\$36,686.67	\$40,000.00
Total Expense		\$428,783.11	\$426,612.62	\$409,112.26	\$226,134.16	\$342,892.27	\$407,059.43
Net Income		\$17,946.58	\$20,117.07	-\$2,738.56	\$101,723.88	\$13,877.20	-\$1,559.43