

	2019-2020 Year		2018-2019 Year				2017-2018 Year				
	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	
	Summer 2019		January 2019	September 2018	Summer 2018	June 2018 - January 24, 2019	January 2018	October 2017	Summer 2017	June 2017 - May 2018	
<b>INCOME</b>											
4-0005 - Student Fees	\$168,209.16		\$265,000.00	\$265,000.00	\$265,000.00	\$162,043.20	\$270,000.00	\$270,000.00	\$270,000.00	\$264,776.50	
4-0006 - SEF fees	\$0.00		\$0.00	\$0.00	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	-\$200.00	
4-0007 - UTSU fees	\$55,200.00		\$92,000.00	\$92,000.00	\$92,000.00	\$40,621.84	\$125,355.99	\$125,355.99	\$85,000.00	\$82,776.73	
4-0010 - Interest on EngSoc \$	\$460.00		\$460.00	\$460.00	\$460.00	\$72.44	\$1,373.70	\$1,373.70	\$1,373.70	\$464.09	
4-0020 - Locker Revenue	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$2,713.30	\$10,000.00	\$10,000.00	\$10,000.00	\$5,012.26	
4-0030 - Alumni support	\$40,000.00		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
4-0040 - Misc Income	\$0.00		\$2,492.80	\$2,492.80	\$2,492.80	\$90.00	\$0.00	\$0.00	\$0.00	\$120.00	
4-0041 - Stale-dated cheques reversed	\$1,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$950.43	\$0.00	\$0.00	\$0.00	\$2,046.64	
<b>Total Income</b>	<b>\$269,869.16</b>		<b>\$406,952.80</b>	<b>\$406,952.80</b>	<b>\$406,952.80</b>	<b>\$246,391.21</b>	<b>\$446,729.69</b>	<b>\$446,729.69</b>	<b>\$406,373.70</b>	<b>\$394,996.22</b>	
<b>EXPENSES</b>											
5-0002 - Levy Fund Bank Charges	\$50.00		\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	
5-0005 - UTSU bank charges	\$500.00		\$500.00	\$500.00	\$500.00	\$89.00	\$125.00	\$125.00	\$125.00	\$543.12	
5-0006 - SEF bank charges	\$500.00		\$500.00	\$500.00	\$500.00	\$160.95	\$0.00	\$0.00	\$0.00	\$466.15	
5-1001 - Gifts and Awards	\$1,800.00		\$3,000.00	\$3,000.00	\$3,000.00	\$310.68	\$4,000.00	\$4,000.00	\$4,000.00	\$2,491.81	
5-1003 - Misc Expenses	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,194.48	\$2,000.00	\$2,000.00	\$2,000.00	\$1,105.63	
5-1005 - Office Printing and Supplies	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$738.69	\$1,500.00	\$1,500.00	\$1,500.00	\$647.85	
5-1006 - Photocopier expense	\$0.00		\$0.00	\$0.00	\$0.00	\$348.54	\$2,000.00	\$2,000.00	\$2,000.00	\$734.86	
5-1007 - Postage	\$100.00		\$100.00	\$100.00	\$100.00	\$96.05	\$300.00	\$300.00	\$300.00	\$96.06	
5-1008 - Courier	\$100.00		\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
5-1009 - Bank charges	\$500.00		\$500.00	\$500.00	\$500.00	\$2,701.66	\$1,000.00	\$1,000.00	\$1,000.00	\$76.84	
5-1010 - Repair and upkeep	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$123.11	\$2,000.00	\$2,000.00	\$2,000.00	\$1,106.00	
5-1011 - Insurance	\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	\$13,835.44	\$13,119.92	\$13,119.92	\$13,000.00	\$13,119.92	
5-1020 - Audit and legal	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00	\$18,925.24	\$25,000.00	\$25,000.00	\$25,000.00	\$20,242.82	
5-1030 - Council & Ex Expenses											
5-1031 - EngSoc Council meeting food	\$600.00		\$1,000.00	\$1,000.00	\$1,000.00	\$367.29	\$500.00	\$500.00	\$500.00	\$624.13	
5-1032 - Finance Committee	\$0.00		\$562.38	\$562.38	\$562.38	\$179.52	\$0.00	\$0.00	\$0.00	\$72.89	
5-1034 - Other EngSoc meeting food	\$0.00		\$150.00	\$150.00	\$150.00	\$265.06	\$0.00	\$0.00	\$0.00	\$336.95	
5-1036 - EngSoc Retreat	\$840.00		\$1,400.00	\$1,400.00	\$1,400.00	\$420.39	\$2,000.00	\$2,000.00	\$2,000.00	\$1,372.39	
5-1037 - Other Council/Exec expenses	\$0.00		\$1,227.53	\$1,227.53	\$1,227.53	\$1,744.25	\$3,113.18	\$3,113.18	\$3,113.18	\$5,082.80	
5-1038 - Ombudsperson	\$0.00		\$630.00	\$630.00	\$630.00	\$168.94	\$500.00	\$500.00	\$500.00	\$478.39	
5-1039 - Council Revenue patches, T's	\$300.00		\$0.00	\$0.00	\$0.00	-\$272.84	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 5-1030 - Council &amp; Ex Expenses</b>			<b>\$4,969.91</b>	<b>\$4,969.91</b>	<b>\$11,097.03</b>	<b>\$2,872.61</b>	<b>\$6,113.18</b>	<b>\$6,113.18</b>	<b>\$6,113.18</b>	<b>\$7,967.55</b>	
5-1040 - Revenue Copier											
5-1041 - Revenue Copier-Revenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5-1042 - Revenue Copier-Expense	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,040.99	
<b>Total 5-1040 - Revenue Copier</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,040.99</b>	
5-1050 - Elections											
5-1053 - CRO election expenses	\$0.00		\$357.00	\$357.00	\$357.00	\$0.00	\$355.95	\$355.95	\$355.95	\$230.52	
<b>Total 5-1050 - Elections</b>			<b>\$357.00</b>	<b>\$357.00</b>	<b>\$357.00</b>	<b>\$0.00</b>	<b>\$355.95</b>	<b>\$355.95</b>	<b>\$355.95</b>	<b>\$230.52</b>	
5-2020 - Payroll Expenses											
5-2021 - Wages expense	\$62,109.45		\$58,016.66	\$58,016.66	\$58,016.66	\$31,239.74	\$56,600.00	\$56,600.00	\$56,600.00	\$55,472.14	
5-2022 - Employer EI Premium	\$1,500.00		\$1,400.00	\$1,400.00	\$1,400.00	\$649.96	\$1,400.00	\$1,400.00	\$1,400.00	\$1,207.37	
5-2023 - Employer CPP expense	\$3,000.00		\$2,500.00	\$2,500.00	\$2,500.00	\$1,453.06	\$2,500.00	\$2,500.00	\$2,500.00	\$2,572.70	
5-2024 - ADP payroll fees	\$1,900.00		\$2,000.00	\$2,000.00	\$2,000.00	\$932.82	\$2,000.00	\$2,000.00	\$2,000.00	\$1,873.32	
5-2040 - Benefits	\$7,154.00		\$5,000.00	\$5,000.00	\$5,000.00	\$765.45	\$1,500.00	\$1,500.00	\$1,500.00	\$398.24	
<b>Total 5-2020 - Payroll Expenses</b>	<b>\$75,663.45</b>		<b>\$68,916.66</b>	<b>\$68,916.66</b>	<b>\$68,916.66</b>	<b>\$35,041.03</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$61,523.77</b>	
5-3001 - A/V & Broker. For students			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.56	
6-1001 - Orientation-Prt											
6-1010 - O.Rev											
6-1011 - Frosh Kits	\$89,140.71		-\$90,000.00	-\$90,000.00	-\$90,000.00	-\$96,393.50	-\$85,664.00	-\$85,664.00	-\$85,664.00	-\$94,903.56	
6-1012 - Sponsorship	\$15,500.00		-\$13,500.00	-\$13,500.00	-\$13,500.00	-\$2,500.00	-\$14,000.00	-\$14,000.00	-\$14,000.00	-\$17,690.00	
6-1013 - Hart House Farm	\$10,564.87		-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	-\$7,987.00	-\$7,987.00	-\$7,987.00	\$0.00	
6-1015 - Commuter Program	\$1,455.49		-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$5,044.00	-\$5,044.00	-\$5,044.00	\$0.00	
6-1016 - Orientation Merchandise	\$650.00		-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$1,411.30	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,279.00	
<b>Total 6-1010 - O.Rev</b>	<b>\$117,311.06</b>		<b>-\$110,000.00</b>	<b>-\$110,000.00</b>	<b>-\$110,000.00</b>	<b>-\$100,304.80</b>	<b>-\$113,695.00</b>	<b>-\$113,695.00</b>	<b>-\$113,695.00</b>	<b>-\$113,872.56</b>	
6-1020 - O. Expense											
6-1021 - Kits	\$48,000.00		\$0.00	\$0.00	\$0.00	\$43,859.24	\$38,550.00	\$38,550.00	\$38,550.00	\$40,558.70	
6-1022 - HHF expenses	\$13,000.00		\$8,287.61	\$8,287.61	\$8,287.61	\$8,407.08	\$8,407.08	\$8,407.08	\$8,407.08	\$8,090.37	
6-1023 - NightLife	\$800.00		\$0.00	\$0.00	\$0.00	\$828.90	\$1,700.00	\$1,700.00	\$1,700.00	\$1,089.09	
6-1024 - Leader/meeting food	\$0.00		\$0.00	\$0.00	\$0.00	\$1,335.58	\$620.00	\$620.00	\$620.00	\$694.91	
6-1025 - Frosh food	\$17,000.00		\$0.00	\$0.00	\$0.00	\$20,244.19	\$12,500.00	\$12,500.00	\$12,500.00	\$13,871.81	
6-1026 - Frosh week General expe	\$34,054.00		\$0.00	\$0.00	\$0.00	\$19,673.37	\$47,851.80	\$47,851.80	\$47,851.80	\$25,224.18	
6-1027 - Frosh mailout	\$0.00		\$0.00	\$0.00	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$598.90	
6-1028 - Commuter Programme	\$2,373.00		\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,690.27	\$4,690.27	\$4,690.27	\$1,921.00	
6-1029 - Bursary	\$0.00		\$0.00	\$0.00	\$0.00	\$3,790.00	\$50.00	\$50.00	\$50.00	\$2,627.50	
6-1030 - Leader training	\$0.00		\$0.00	\$0.00	\$0.00	\$2,987.39	\$530.97	\$530.97	\$530.97	\$1,240.36	
<b>Total 6-1020 - O. Expense</b>	<b>\$115,227.00</b>		<b>\$105,647.87</b>	<b>\$105,647.87</b>	<b>\$105,647.87</b>	<b>\$103,006.28</b>	<b>\$115,270.12</b>	<b>\$115,270.12</b>	<b>\$115,270.12</b>	<b>\$95,916.82</b>	
<b>Total 6-1001 - Orientation-Prt</b>	<b>-\$2,084.06</b>		<b>-\$4,352.13</b>	<b>-\$4,352.13</b>	<b>-\$4,352.13</b>	<b>\$2,701.48</b>	<b>-\$17,955.74</b>	<b>\$1,575.12</b>	<b>\$1,575.12</b>	<b>-\$17,955.74</b>	
6-2001 - Communications General	\$2,808.75		\$3,244.50	\$3,244.50	\$3,244.50	\$1,949.22	\$0.00	\$0.00	\$0.00	\$65.41	
6-2002 - Archivist	\$835.43		\$1,150.43	\$1,150.43	\$1,150.43	\$124.09	\$1,994.19	\$1,994.19	\$1,620.00	\$1,803.55	
6-2003 - Computer Systems Admin	\$616.93		\$288.74	\$288.74	\$288.74	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
6-2004 - Webmaster	\$262.50		\$52.50	\$52.50	\$52.50	\$7.44	\$0.00	\$0.00	\$0.00	\$152.45	
6-2006 - Academic	\$1,470.00		\$1,522.50	\$1,522.50	\$1,522.50	\$365.78	\$1,400.00	\$1,400.00	\$1,400.00	\$813.25	
6-2007 - Alumni Outreach	\$22.75		\$200.00	\$200.00	\$200.00	\$367.54	\$700.00	\$700.00	\$700.00	\$0.00	
6-2008 - Misc unallocated sponsorship	\$0.00		\$200.00	\$200.00	\$200.00	-\$5,500.00	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	
6-2009 - Professional Outreach	\$0.00		\$200.00	\$200.00	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$193.50	
6-2010 - HandBook - Parent											
6-2011 - HandBook Revenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,235.02	
6-2012 - HandBook expenses	\$9,409.23		\$14,963.03	\$14,963.03	\$14,963.03	\$12,332.94	\$8,640.43	\$8,640.43	\$13,382.56	\$8,640.43	
<b>Total 6-2010 - HandBook - Parent</b>	<b>\$9,409.23</b>		<b>\$14,963.03</b>	<b>\$14,963.03</b>	<b>\$14,963.03</b>	<b>\$12,332.94</b>	<b>\$7,405.41</b>	<b>\$8,640.43</b>	<b>\$13,382.56</b>	<b>\$7,405.41</b>	
6-2020 - Planner - Parent											
6-2021 - Planner Revenue	\$0.00		-\$12,250.00	-\$12,250.00	-\$12,250.00	-\$10,667.60	\$0.00	\$0.00	\$0.00	-\$9,558.60	
6-2022 - Planner Expenses	\$0.00		\$15,750.00	\$15,750.00	\$15,750.00	\$4,848.39	\$0.00	\$0.00	\$0.00	\$14,709.04	
<b>Total 6-2020 - Planner - Parent</b>	<b>\$0.00</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$4,180.79</b>	<b>\$5,150.44</b>	<b>\$5,150.44</b>	<b>\$10,000.00</b>	<b>\$5,150.44</b>	
6-2030 - SkuleBook Parent											
6-2031 - SkB Revenue											

