

ONLY CHANGE BUDGETED AMOUNTS - ACTUALS CAN BE OBTAINED FROM RHONDA				2019-2020 Year		2018-2019 Year			
		Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	
		September 2019	Summer 2019		January 2019	September 2018	Summer 2018	June 2018 - January 24, 2019	
INCOME									
	4-0005 · Student Fees	\$214,151.74	\$168,209.16		\$265,000.00	\$265,000.00	\$265,000.00	\$162,043.20	
	4-0006 · SEF fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$100.00	
	4-0007 · UTSU fees	\$55,200.00	\$55,200.00		\$92,000.00	\$92,000.00	\$92,000.00	\$40,621.84	
	4-0010 · Interest on EngSoc \$	\$460.00	\$460.00		\$460.00	\$460.00	\$460.00	\$72.44	
	4-0020 · Locker Revenue	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$2,713.30	
	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		\$2,492.80	\$2,492.80	\$2,492.80	\$90.00	
	4-0041 · Stale-dated cheques reversed	\$1,000.00	\$1,000.00		\$2,000.00	\$2,000.00	\$2,000.00	\$950.43	
Total Income	Total 4-0005 · Student Fees	\$315,811.74	\$269,869.16		\$406,952.80	\$406,952.80	\$406,952.80	\$246,391.21	
EXPENSES									
	5-0002 · Levy Fund Bank Charges	\$50.00	\$50.00		\$50.00	\$50.00	\$50.00		
	5-0005 · UTSU bank charges	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00	\$89.00	
	5-0006 · SEF bank charges	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00	\$160.95	
	5-1001 · Gifts and Awards	\$1,800.00	\$1,800.00		\$3,000.00	\$3,000.00	\$3,000.00	\$310.68	
	5-1003 · Misc Expenses	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,194.48	
	5-1005 · Office Printing and Supplies	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$738.69	
	5-1006 · Photocopier expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$348.54	
	5-1007 · Postage	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00	\$96.05	
	5-1008 · Courier	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00		
	5-1009 · Bank charges	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00	\$2,701.66	
	5-1010 · Repair and upkeep	\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$123.11	
	5-1011 · Insurance	\$14,000.00	\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	\$13,835.44	
	5-1020 · Audit and legal	\$25,000.00	\$25,000.00		\$25,000.00	\$25,000.00	\$25,000.00	\$18,925.24	
	5-1030 · Council & Ex Expenses								
	5-1031 · EngSoc Council meeting food	\$600.00	\$600.00		\$1,000.00	\$1,000.00	\$1,000.00	\$367.29	
	5-1032 · Finance Committee	\$0.00	\$0.00		\$562.38	\$562.38	\$562.38	\$179.52	
	5-1034 · Other EngSoc meeting food	\$0.00	\$0.00		\$150.00	\$150.00	\$150.00	\$265.06	
	5-1036 · EngSoc Retreat	\$840.00	\$840.00		\$1,400.00	\$1,400.00	\$1,400.00	\$420.39	
	5-1037 · Other Council/Exec expenses	\$0.00	\$0.00		\$1,227.53	\$1,227.53	\$7,354.65	\$1,744.25	
	5-1038 · Ombudsperson	\$472.50	\$0.00		\$630.00	\$630.00	\$630.00	\$168.94	
	5-1039 · Council Revenue patches, T's	\$300.00	\$300.00					-\$272.84	
	Total 5-1030 · Council & Ex Expenses				\$4,969.91	\$4,969.91	\$11,097.03	\$2,872.61	
	5-1040 · Revenue Copier								
	5-1041 · Revenue Copier-Revenue	\$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	\$0.00	
	Total 5-1040 · Revenue Copier				\$0.00	\$0.00	\$0.00	\$0.00	
	5-1050 · Elections								
	5-1053 · CRO election expenses	\$0.00	\$0.00		\$357.00	\$357.00	\$357.00	\$0.00	
	Total 5-1050 · Elections				\$357.00	\$357.00	\$357.00	\$0.00	
	5-2020 · Payroll Expenses								
	5-2021 · Wages expense	\$62,109.45	\$62,109.45		\$58,016.66	\$58,016.66	\$58,016.66	\$31,239.74	
	5-2022 · Employer EI Premium	\$1,500.00	\$1,500.00		\$1,400.00	\$1,400.00	\$1,400.00	\$649.96	
	5-2023 · Employer CPP expense	\$3,000.00	\$3,000.00		\$2,500.00	\$2,500.00	\$2,500.00	\$1,453.06	
	5-2024 · ADP payroll fees	\$1,900.00	\$1,900.00		\$2,000.00	\$2,000.00	\$2,000.00	\$932.82	
	5-2040 · Benefits	\$7,154.00	\$7,154.00		\$5,000.00	\$5,000.00	\$5,000.00	\$765.45	
	Total 5-2020 · Payroll Expenses	\$75,663.45	\$75,663.45		\$68,916.66	\$68,916.66	\$68,916.66	\$35,041.03	
	5-3001 · A/V & Broker. For students				\$0.00	\$0.00	\$0.00	\$0.00	
	6-1001 · Orientation-Prt								
	6-1010 · O.Rev								
	6-1011 · Frosh Kits	\$89,140.71	\$89,140.71		-\$90,000.00	-\$90,000.00	-\$90,000.00	-\$96,393.50	
	6-1012 · Sponsorship	\$15,500.00	\$15,500.00		-\$13,500.00	-\$13,500.00	-\$13,500.00	-\$2,500.00	
	6-1013 · Hart House Farm	\$10,564.87	\$10,564.87		-\$1,000.00	-\$1,000.00	-\$1,000.00		
	6-1015 · Commuter Program	\$1,455.49	\$1,455.49		-\$1,500.00	-\$1,500.00	-\$1,500.00		
	6-1016 · Orientation Merchandise	\$650.00	\$650.00		-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$1,411.30	
	Total 6-1010 · O.Rev	\$117,311.06	\$117,311.06		-\$110,000.00	-\$110,000.00	-\$110,000.00	-\$100,304.80	
	6-1020 · O. Expense								
	6-1021 · Kits	\$48,000.00	\$48,000.00					\$43,859.24	
	6-1022 · HHF expenses	\$13,000.00	\$13,000.00					\$8,287.61	
	6-1023 · NightLife	\$800.00	\$800.00					\$828.90	
	6-1024 · Leader/meeting food	\$0.00	\$0.00					\$1,335.58	
	6-1025 · Frosh food	\$17,000.00	\$17,000.00					\$20,244.19	
	6-1026 · Ffrosh week General expenses	\$34,054.00	\$34,054.00					\$19,673.37	
	6-1027 · Ffrosh mailout	\$0.00	\$0.00						
	6-1028 · Commuter Programme	\$2,373.00	\$2,373.00					\$2,000.00	
	6-1029 · Bursary	\$0.00	\$0.00					\$3,790.00	
	6-1030 · Leader training	\$0.00	\$0.00					\$2,987.39	
	Total 6-1020 · O. Expense	\$115,227.00	\$115,227.00		\$105,647.87	\$105,647.87	\$105,647.87	\$103,006.28	
	Total 6-1001 · Orientation-Prt	-\$2,084.06	-\$2,084.06		-\$4,352.13	-\$4,352.13	-\$4,352.13	\$2,701.48	
	6-2001 · Communications General	\$2,808.75	\$2,808.75		\$3,244.50	\$3,244.50		\$1,949.22	

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				September 2019	Summer 2019		January 2019	September 2018	Summer 2018	June 2018 - January 24, 2019
6-2002	Archivist			\$835.43	\$835.43		\$1,150.43	\$1,150.43	\$1,150.43	\$124.09
6-2003	Computer Systems Admin			\$616.93	\$616.93		\$288.74	\$288.74	\$288.74	
6-2004	Webmaster			\$262.50	\$262.50		\$52.50	\$52.50	\$52.50	\$7.44
6-2006	Academic			\$1,470.00	\$1,470.00		\$1,522.50	\$1,522.50		\$365.78
6-2007	Alumni Outreach			\$316.25	\$22.75		\$200.00	\$200.00	\$200.00	\$367.54
6-2008	Misc unallocated sponsorship			\$0.00	\$0.00		\$200.00	\$200.00	\$200.00	-\$5,500.00
6-2009	Professional Outreach			\$0.00	\$0.00		\$200.00	\$200.00	\$200.00	
6-2010	HandBook - Parent									
	6-2011	HandBook Revenue		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	6-2012	HandBook expenses		\$9,409.23	\$9,409.23		\$14,963.03	\$14,963.03	\$14,963.03	\$12,332.94
	Total 6-2010	HandBook - Parent		\$9,409.23	\$9,409.23		\$14,963.03	\$14,963.03	\$14,963.03	\$12,332.94
6-2020	Planner - Parent									
	6-2021	Planner Revenue		\$0.00	\$0.00		-\$12,250.00	-\$12,250.00	-\$12,250.00	-\$10,667.60
	6-2022	Planner Expenses		\$0.00	\$0.00		\$15,750.00	\$15,750.00	\$15,750.00	\$14,848.39
	Total 6-2020	Planner - Parent		\$0.00	\$0.00		\$3,500.00	\$3,500.00	\$3,500.00	\$4,180.79
6-2030	SkuleBook Parent									
	6-2031	SKB Revenue								
		6-2032	Advertising Rev	\$7,100.00	\$7,100.00		-\$7,300.00	-\$7,300.00	-\$7,300.00	-\$20.00
		6-2033	Cash Sales	\$1,500.00	\$1,500.00		-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$40.00
		Total 6-2031	SKB Revenue	\$8,600.00	\$8,600.00		-\$8,300.00	-\$8,300.00	-\$8,300.00	-\$60.00
	6-2035	SKB Expenses		\$13,489.02	\$13,489.02		\$13,650.00	\$13,650.00	\$13,650.00	\$0.00
	Total 6-2030	SkuleBook Parent		\$4,889.02	\$4,889.02		\$5,350.00	\$5,350.00	\$5,350.00	-\$60.00
6-2040	Toike - Parent									
	6-2041	Toike Revenue		\$470.00	\$470.00		-\$520.00	-\$520.00	-\$520.00	-\$212.00
	6-2042	Toike Expenses		\$9,069.38	\$9,069.38		\$10,538.21	\$10,538.21	\$10,220.70	\$4,689.79
	Total 6-2040	Toike - Parent		\$8,599.38	\$8,599.38		\$10,018.21	\$10,018.21	\$9,700.70	\$4,477.79
6-2050	Cannon - Parent									
	6-2051	Cannon Rev		\$1,550.00	\$1,550.00		-\$1,250.00	-\$1,250.00	-\$1,250.00	-\$1,170.53
	6-2052	Cannon Expenses		\$6,804.00	\$6,804.00		\$7,407.75	\$7,407.75	\$7,407.75	\$3,779.85
	Total 6-2050	Cannon - Parent		\$5,254.00	\$5,254.00		\$6,157.75	\$6,157.75	\$6,157.75	\$2,609.32
6-3001	Professional Development									
	6-3005	CFES Membership fees								
	6-3006	ESSCO Membership fees		\$500.00	\$500.00		\$500.00			\$478.40
	6-3010	CFES Congress		\$600.00	\$600.00		\$600.00			\$147.66
	6-3011	CFES President's Meeting		\$450.00	\$450.00		\$450.00			\$412.27
	6-3030	Misc Conferences		\$10,000.00	\$10,000.00		\$15,000.00	\$15,000.00	\$15,000.00	\$4,479.56
	6-3040	OEC		\$8,400.00	\$8,400.00		\$8,400.00	\$8,400.00	\$8,400.00	\$7,680.00
	6-3041	CEC		\$3,390.00	\$3,390.00		\$3,390.00	\$1,050.00	\$1,050.00	
	6-3042	UTEK Competition		\$0.00	\$0.00		\$3,930.25	\$3,930.25	\$1,852.75	-\$7,192.42
	Total 6-3001	Professional Development		\$23,340.00	\$23,340.00		\$32,270.25	\$28,380.25	\$26,302.75	\$6,005.47
6-4010	CannonBall - Parent									
	6-4011	CBall Rev								
		6-4012	Tickets	\$33,500.00	\$33,500.00		-\$31,400.00	-\$31,400.00	-\$31,400.00	-\$27,443.73
		6-4013	Sponsorship	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
		Total 6-4011	CBall Rev	\$33,500.00	\$33,500.00		-\$31,400.00	-\$31,400.00	-\$31,400.00	-\$27,443.73
	6-4015	CBall Expenses		\$43,390.84	\$43,390.84		\$45,869.26	\$45,869.26	\$45,869.26	\$39,767.78
	Total 6-4010	CannonBall - Parent		\$9,890.84	\$9,890.84		\$14,469.26	\$14,469.26	\$14,469.26	\$12,324.05
6-5010	Discipline Club Grants			\$23,908.70	\$23,100.00		\$35,000.00	\$35,000.00	\$35,000.00	\$20,349.36
6-5017	Club Parking Permit			\$3,000.00	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00	\$3,060.00
6-5100	Affiliated Clubs			\$35,666.64	\$27,000.00		\$45,000.00	\$45,000.00	\$45,000.00	\$3,925.47
	Total 6-5100	Affiliated Clubs		\$35,666.64	\$53,100.00		\$45,000.00	\$45,000.00	\$45,000.00	\$3,925.47
6-5200	LGMB			-\$31.25	-\$31.25		\$1,060.75	\$1,060.75	-\$779.25	\$103.85
6-6000	Blue and Gold									
	6-6001	Blue & Gold General		\$5,714.10	\$4,926.60		\$11,477.50	\$11,477.50	\$11,477.50	\$3,082.18
	6-6002	Pride Float & Bus trips		\$4,955.00	\$4,955.00		\$4,055.00	\$4,055.00	\$4,055.00	\$3,824.48
	6-6040	Godiva Week		\$1,620.00	\$1,620.00		\$2,221.00	\$2,221.00	\$2,221.00	\$422.62
	Total 6-6000	Blue and Gold		\$12,289.10	\$11,501.60		\$17,753.50	\$17,753.50	\$17,753.50	\$7,329.28
6-6100	Cannon Guard			\$2,376.47	\$2,376.47		\$4,489.98	\$4,489.98	\$4,489.98	-\$32.81
6-7001	Fourth Year General			\$0.00	\$0.00					
6-7020	GradBall - Parent									
	6-7021	GBall Rev								
		6-7022	GradBall Progamme ad sales	\$0.00	\$0.00		-\$450.00	-\$450.00	-\$450.00	
		6-7024	GradBall ticket sales	-\$27,625.00	\$0.00		-\$25,750.00	-\$25,750.00	-\$25,750.00	
		Total 6-7021	GBall Rev	-\$27,625.00	\$0.00		-\$26,200.00	-\$26,200.00	-\$26,200.00	
	6-7025	GBall Expenses		\$39,621.00	\$0.00		\$39,060.00	\$39,060.00	\$39,060.00	\$3,700.00
	Total 6-7020	GradBall - Parent		\$11,996.00	\$0.00		\$12,860.00	\$12,860.00	\$12,860.00	\$3,700.00
6-7030	Iron Ring/Kipling Ritual			\$9,600.00	\$9,600.00		\$16,000.00	\$16,000.00	\$16,000.00	
6-8010	HiSkule Liaison			\$1,580.75	\$2,225.75		\$2,265.25	\$2,265.25	\$2,265.25	-\$470.74
6-8014	Skule Kup			\$397.75	\$0.00		\$813.50	\$813.50	\$813.50	\$151.53
6-8015	Equity and Inclusivity			\$262.75	\$262.75		\$200.00	\$200.00	\$200.00	
6-8016	Mental Wellness			\$1,111.65	\$0.00		\$682.50	\$682.50	\$682.50	\$53.77

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6-8018 · Skule Documentary				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6-8020 · Community Service										
6-8021 · Fundraising Revenue				\$550.00	\$550.00		-\$820.00	-\$820.00	-\$820.00	-\$1,219.66
6-8022 · Fundraising Expense				\$787.50	\$787.50		\$1,155.00	\$1,155.00	\$1,155.00	\$1,197.06
Total 6-8020 · Community Service				\$237.50	\$237.50		\$335.00	\$335.00	\$335.00	-\$22.60
6-8031 · 1st Year Council				\$300.00	\$300.00		\$525.00	\$525.00	\$525.00	
6-803x 4th Year Chair				\$180.00	\$180.00		\$300.00	\$300.00	\$300.00	
6-8035 · Track One				\$900.00	\$900.00		\$1,500.00	\$1,500.00	\$1,500.00	\$65.40
6-8250 · SUDS - Parent										
6-8251 · Suds Revenue				\$49,095.00	\$49,095.00		-\$48,700.00	-\$48,700.00	-\$48,700.00	-\$27,651.13
6-8252 · Suds expenses				\$51,736.00	\$51,736.00		\$51,473.10	\$51,473.10	\$51,473.10	\$31,831.75
Total 6-8250 · SUDS - Parent				\$2,641.00	\$2,641.00		\$2,773.10	\$2,773.10	\$2,773.10	\$4,180.62
6-9010 · EngSoc Budget Special Projects				\$30,000.00	\$30,000.00		\$50,000.00	\$50,000.00	\$40,000.00	\$29,040.58
Total Expense				\$324,238.78	\$326,922.04	\$0.00	\$405,787.19	\$401,897.19	\$389,022.30	\$189,757.10
Net Income				-\$8,427.04	-\$57,052.88	\$0.00	\$1,165.61	\$5,055.61	\$17,930.50	\$56,634.11