



**OPERATING BUDGET 2009-
2010**
as of June 5, 2009

	Proposed 2008-2009	Preliminary 2009-2010	Actual 2009-2010
ATTENDANCE			
Number of Full Time Students	4000	4000	
Full Time Membership Fee	\$43.44	\$44.10	
Number of Part Time/PEY Students	500	500	
Part Time/PEY Membership Fee	\$41.98	\$41.98	
REVENUE			
Fees	\$194,750.00	\$197,390.00	
Interest on C/A & S/A	\$1,200.00	\$1,200.00	
Interest on Investments	\$0.00	\$0.00	
Locker Rentals	\$10,000.00	\$10,000.00	
Alumni Donations	\$40,000.00	\$40,000.00	
Miscellaneous Income	\$7,500.00	\$7,500.00	
TOTAL REVENUE	\$253,450.00	\$256,090.00	\$0.00
EXPENSES			
OFFICE EXPENSES			
Gifts and Awards	\$4,500.00	\$1,500.00	
Donations	\$1,000.00	\$500.00	
Miscellaneous Expense	\$2,500.00	\$2,500.00	
Temporary Employment	\$0.00	\$0.00	
Office Salaries	\$45,489.29	\$46,444.56	
Employee Contributions - EI	\$1,000.00	\$1,000.00	
Employee Contributions - CPP	\$2,000.00	\$2,000.00	
Payroll Fees	\$960.00	\$1,061.00	
Health Benefits	\$2,500.00	\$3,460.60	
Council and Executive Expenses	\$8,000.00	\$5,000.00	
Printing/Office Supplies	\$4,000.00	\$4,000.00	
Photocopier Expense	\$2,100.00	\$2,100.00	
Telephone	\$0.00	\$0.00	
Postage	\$150.00	\$150.00	
Courier	\$200.00	\$200.00	
Bank Charges	\$700.00	\$700.00	
Audit	\$11,000.00	\$10,000.00	
Repair and Upkeep	\$800.00	\$800.00	
Insurance	\$8,196.12	\$8,362.44	
Engineering Stores - Insurance Contributor	\$0.00		
Bad Debt	\$0.00		
Computer Systems	\$0.00		

ENGINEERING SOCIETY OPERATING BUDGET 2007-2008

Internet	\$750.00	\$500.00	
Elections	\$500.00	\$400.00	
Revenue Copier	\$1,800.00	\$1,800.00	
Revenue Copier Revenue	(\$2,800.00)	(\$2,100.00)	
TOTAL OFFICE EXPENSES	\$95,345.41	\$90,378.60	\$0.00
COMMUNICATIONS			
Advertising Contract Revenue	(\$35,000.00)	(\$35,000.00)	
Cannon	\$5,500.00	\$6,591.01	
Cannon - Revenue (Advertising)	\$0.00	\$0.00	
Computer Systems Administrator	\$200.00	\$200.00	
Engineering Communications Chair	\$650.00	\$500.00	
Handbook	\$7,000.00	\$8,481.78	
Handbook - Revenue (Advertising)	\$0.00	\$0.00	
Skule Planner	\$15,000.00	\$14,334.39	
Skule Planner (Revenue)	\$0.00	\$0.00	
Sponsorship Director	\$500.00	\$500.00	
Toike	\$8,500.00	\$8,602.13	
Toike - Revenue (Advertising)	\$0.00	(\$2,100.00)	
Webmaster	\$100.00	\$550.00	
Yearbook	\$15,000.00	\$31,640.00	
Yearbook - Revenue (Advertising)	\$0.00		
Yearbook - Revenue (Orientation)	(\$8,000.00)	(\$7,500.00)	
Yearbook - Revenue (Sales)	(\$8,000.00)	(\$7,500.00)	
Archivist	\$200.00	\$200.00	
General Communications		\$632.80	
TOTAL COMMUNICATIONS	\$1,650.00	\$20,132.11	\$0.00
CONFERENCES			
Membership Fees - CFES	\$1,800.00	\$1,800.00	
Membership Fees - ESSCO	\$600.00	\$600.00	
CFES - Congress	\$5,000.00	\$5,000.00	
CFES - President's Meeting	\$200.00	\$100.00	
ESSCO - President's Meeting	\$300.00	\$300.00	
PEO	\$300.00	\$300.00	
CWIE	\$250.00	\$250.00	
ESSCO - AGM	\$0.00	\$0.00	
ESSCO - OESP	\$350.00	\$350.00	
ESSCO - FYIC	\$1,000.00	\$1,000.00	
OEC - Alumni Support	\$0.00	\$0.00	
OEC	\$800.00	\$800.00	
CEC	\$2,000.00	\$0.00	
CEC- 2010	\$8,000.00	\$4,000.00	
UTEK	\$1,000.00	\$1,000.00	
New U	\$200.00	\$200.00	
TOTAL CONFERENCES	\$21,800.00	\$15,700.00	\$0.00

ENGINEERING SOCIETY OPERATING BUDGET 2007-2008

DISCIPLINE CLUBS			
CHEM Club	\$3,000.00	\$3,000.00	
CIV Club	\$2,700.00	\$2,700.00	
COMP Club	\$2,700.00	\$2,700.00	
ELEC Club	\$4,500.00	\$4,500.00	
ECE Club	\$0.00		
ENGSCI Club	\$4,500.00	\$4,500.00	
INDY Club	\$2,000.00	\$2,000.00	
LME Club	\$1,100.00	\$1,100.00	
MECH Club	\$3,600.00	\$3,600.00	
MSE Club	\$1,500.00	\$1,500.00	
Track One	\$400.00	\$925.00	
TOTAL DISCIPLINE CLUBS	\$26,000.00	\$26,525.00	\$0.00
COMMITTEES			
Cannonball - Ticket Sales	(\$13,000.00)	(\$15,000.00)	
Cannonball - Sponsorship	(\$3,000.00)	\$0.00	
Cannonball - Expense	\$20,000.00	\$26,733.37	
Gradball - Revenue (Ticket Sales)	(\$45,000.00)	(\$45,000.00)	
Gradball - Revenue (Frosh GIC)	(\$8,000.00)	(\$8,000.00)	
Gradball - Revenue (Programmes)			
Gradball - Alumni Support	(\$3,000.00)		
Gradball - Expense	\$65,000.00	\$65,000.00	
Grad - Kipling	\$13,000.00	\$13,000.00	
Lady Godiva Memorial Bnad	\$1,000.00	\$1,000.00	
Blue & Gold - General (Revenue)	(\$1,000.00)	(\$2,200.00)	
Blue & Gold - General	\$2,000.00	\$1,500.00	
Blue & Gold - Frosh Week	\$100.00	\$1,750.00	
Blue & Gold - Bus Trips	\$2,400.00	\$2,500.00	
Blue & Gold - Roadtrips	\$0.00		
Blue & Gold - Homecoming	\$1,800.00	\$2,250.00	
Blue & Gold - Godiva Week	\$1,500.00	\$2,350.00	
Cannon Guard	\$2,500.00	\$2,928.28	
Freedom	(\$100.00)	(\$100.00)	
S!OS Mentorship	\$0.00	\$0.00	
High School Liason	\$2,000.00	\$2,000.00	
Student Issues Committee	\$1,700.00	\$1,200.00	
Community Outreach Committee	\$700.00	\$1,107.40	
Professional Development Director	\$500.00	\$500.00	
First Year Committee	\$500.00	\$500.00	
Second Year Committee	\$500.00	\$500.00	
Third Year Committee	\$500.00	\$500.00	
Atrium Renovation Committee	\$0.00	\$0.00	
Intergalactic Space Ship Fund	\$1.00	\$0.00	

ENGINEERING SOCIETY OPERATING BUDGET 2007-2008

Skule Points	\$8,000.00	\$1,500.00	
Orientation - General	\$102,153.17	\$127,436.35	
Orientation-HHF	\$7,824.32		
Orientation- Frosh Nite	\$11,170.00		
Orientation- Revenue (Frosh Kits)	(\$71,400.00)	(\$85,500.00)	
Orientation -Revenue (Frosh Nite)	(\$35,350.00)	(\$32,800.00)	
Orientation - Revenue (Sponsorship)	(\$12,000.00)	(\$7,000.00)	
Orientation -Revenue (HHF)	(\$3,800.00)	(\$6,500.00)	
Orientation - Revenue (Commuter)	(\$1,125.00)	(\$1,000.00)	
Orientation - Revenue (Other)		(\$3,500.00)	
Skule Nite - Alumni Support	\$0.00	\$0.00	
Skule Nite - Revenue (Misc)	(\$5,000.00)	(\$22,000.00)	
Skule Nite - Revenue (Ticket Sales)	(\$10,000.00)	(\$10,000.00)	
Skule Nite - Revenue (Orientation)	(\$8,000.00)	(\$8,000.00)	
Skule Nite - Expense	\$40,000.00	\$40,000.00	
SUDS - Revenue (Sales)	(\$20,000.00)	(\$20,000.00)	
SUDS	\$20,000.00	\$20,000.00	
TOTAL COMMITTEES	\$65,073.49	\$47,655.40	\$0.00
DISCRETIONARY FUNDS			
Affiliated Clubs	\$30,000.00	\$25,000.00	
Budget Special Projects	\$25,000.00	\$15,000.00	
Computer System Special Projects	\$3,000.00	\$3,000.00	
Previous Surplus Special Projects	\$0.00		
Club Aid	\$0.00		
Miscellaneous Conferences	\$5,000.00	\$5,000.00	
TOTAL DISCRETIONARY FUNDS	\$63,000.00	\$48,000.00	\$0.00
TOTAL EXPENSES	\$272,868.90	\$248,391.11	\$0.00
TOTAL REVENUE	\$253,450.00	\$256,090.00	\$0.00
TOTAL EXPENSES	\$272,868.90	\$248,391.11	\$0.00
SURPLUS/(DEFICIT)	(\$19,418.90)	\$7,698.89	\$0.00