

**University of Toronto Engineering Society  
Profit & Loss**

	Last Year	This Year	Budget	Budget
	Actuals	Actuals		
	Jun 13 - May 14	June 14 - August 14	Summer 14	Fall 14
<b>Income</b>				
4-0005 · Student Fees	264,749.00	0.00	250,000.00	250,000.00
4-0010 · Interest on EngSoc \$	390.85	16.47	1,000.00	1,000.00
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00	0.00	0.00
4-0020 · Locker Revenue	10,618.64	954.38	10,600.00	10,600.00
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	282.00	10.00	0.00	0.00
4-0041 · Stale-dated cheques reversed	1,970.91	0.00	1,970.91	1,970.91
<b>Total Income</b>	<b>318,011.40</b>	<b>40,980.85</b>	<b>303,570.91</b>	<b>303,570.91</b>
<b>Expense</b>				
Reconciliation Discrepancies	0.51	0.21	0.00	0.00
		6.00		
5-0006 · SEF bank charges	0.00	0.00	0.00	0.00
5-1001 · Gifts and Awards	876.36	97.48	1,500.00	1,500.00
5-1002 · Donations	0.00	0.00	0.00	0.00
5-1003 · Misc Expenses	1,554.05	0.00	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	1,377.18	0.00	2,000.00	2,000.00
5-1006 · Photocopier expense	1,834.56	450.80	2,000.00	2,000.00
5-1007 · Postage	167.24	0.00	300.00	300.00
5-1008 · Courier	0.00	0.00	100.00	100.00
5-1009 · Bank charges	862.08	16.00	900.00	900.00
5-1010 · Repair and upkeep	1,245.45	112.74	2,000.00	2,000.00
5-1011 · Insurance	11,026.80	10,559.16	11,026.80	11,026.80
5-1012 · Internet	0.00	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00	0.00
5-1020 · Audit and legal	27,142.65	14,266.25	25,000.00	25,000.00
5-1030 · Council & Ex Expenses				
5-1031 · EngSoc Council meeting food	540.86	0.00	750.00	750.00
5-1032 · Finance Committee	0.00	0.00	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00	0.00	0.00
5-1036 · EngSoc Retreat	0.00	0.00	0.00	0.00
5-1037 · Other Council/Exec expenses	1,462.70	305.10	2,000.00	2,000.00
5-1038 · Ombudsman	0.00	0.00	300.00	300.00
5-1039 · Council Revenue patches, T's	-164.55	-44.43	-200.00	-200.00
5-1030 · Council & Ex Expenses - Other	0.00	0.00	1,000.00	1,000.00
<b>Total 5-1030 · Council &amp; Ex Expenses</b>	<b>1,839.01</b>	<b>260.67</b>	<b>3,850.00</b>	<b>3,850.00</b>
5-1040 · Revenue Copier				
5-1041 · Revenue Copier-Revenue	-310.00	0.00	-100.00	-100.00
5-1042 · Revenue Copier-Expense	1,066.13	299.17	921.00	921.00
5-1040 · Revenue Copier - Other	0.00	0.00	200.00	200.00
<b>Total 5-1040 · Revenue Copier</b>	<b>756.13</b>	<b>299.17</b>	<b>1,021.00</b>	<b>1,021.00</b>
5-1050 · Elections				
5-1051 · Food	0.00	0.00	0.00	0.00
5-1052 · Candidate expenses	26.75	0.00	500.00	500.00
5-1053 · CRO election expenses	0.00	0.00	0.00	0.00
5-1050 · Elections - Other	0.00	0.00	0.00	0.00
<b>Total 5-1050 · Elections</b>	<b>26.75</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
5-2020 · Payroll Expenses				
5-2021 · Wages expense	46,835.26	12,783.89	47,502.00	47,502.00
5-2022 · Employer EI Premium	1,232.76	336.42	1,255.01	1,255.01
5-2023 · Employer CPP expense	2,145.08	586.18	2,175.50	2,175.50
5-2024 · ADP payroll fees	1,437.49	291.72	1,522.50	1,522.50
5-2030 · Temporary Source/wages	0.00	0.00	0.00	0.00
5-2040 · Health Benefits	1,093.73	52.00	3,600.00	3,600.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5-2020 · Payroll Expenses</b>	<b>52,744.32</b>	<b>14,050.21</b>	<b>56,055.01</b>	<b>56,055.01</b>
5-3001 · A/V & Broker. for students	-6.53	0.00	100.00	100.00
5-3002 · Clearing Account	0.00	0.00	0.00	0.00
5-4000 · Amortization	0.00	0.00	1,200.00	1,200.00
6-1001 · Orientation-Prt				
6-1010 · O.Rev				
6-1011 · Frosh Kits	-90,352.85	-70,147.91	0.00	0.00
6-1012 · Sponsorship	-11,550.00	-800.00	0.00	0.00

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6-1013 · Hart House Farm	0.00	0.00	0.00	0.00
6-1014 · FroshNite	-8,154.86	0.00	0.00	0.00
6-1015 · Commuter Program	-10.00	-5.00	0.00	0.00
6-1016 · Orientation Patch	-173.59	-22.08	0.00	0.00
6-1010 · O.Rev - Other	-88.60	0.00	-110,000.00	-110,000.00
<b>Total 6-1010 · O.Rev</b>	<b>-110,329.90</b>	<b>-70,974.99</b>	<b>-110,000.00</b>	<b>-110,000.00</b>
<b>6-1020 · O. Expense</b>				
6-1021 · Kits	67,011.90	51,387.25	0.00	0.00
6-1022 · HHF expenses	3,747.58	1,130.00	0.00	0.00
6-1023 · FroshNite	9,903.35	5,976.09	0.00	0.00
6-1024 · Leader/meeting food	1,876.41	549.20	0.00	0.00
6-1025 · Frosh food	12,439.85	6,053.77	0.00	0.00
6-1026 · Frosh week General expenses	13,822.13	4,520.35	0.00	0.00
6-1027 · Frosh mailout	345.78	474.60	0.00	0.00
6-1028 · Commuter Programme	4,516.68	2,389.38	0.00	0.00
6-1029 · Bursary	0.00	0.00	0.00	0.00
6-1030 · Leader training	2,693.82	1,841.69	0.00	0.00
6-1031 · GradB, SkuleB & SkuleN support	0.00	0.00	0.00	0.00
6-1020 · O. Expense - Other	8,000.00	1,403.53	110,000.00	110,000.00
<b>Total 6-1020 · O. Expense</b>	<b>124,357.50</b>	<b>75,725.86</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>6-1001 · Orientation-Prt - Other</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Total 6-1001 · Orientation-Prt</b>	<b>14,027.60</b>	<b>4,750.87</b>	<b>0.00</b>	<b>0.00</b>
<b>6-2001 · Communications General</b>	<b>33.89</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
6-2002 · Archivist	1,571.46	0.00	1,500.00	1,500.00
6-2003 · Computer Systems Admin	121.96	0.00	200.00	200.00
6-2004 · Webmaster	0.00	0.00	50.00	50.00
6-2005 · Sponsorship	0.00	0.00	0.00	0.00
6-2006 · Academic	1,177.91	0.00	1,000.00	1,000.00
6-2008 · Misc unallocated sponsorship	-3,750.00	-3,450.00	-10,950.00	-10,950.00
6-2010 · HandBook - Parent		0.00		
6-2011 · HandBook Revenue	0.00	0.00	0.00	0.00
6-2012 · HandBook expenses	11,399.90	8,858.98	12,500.00	12,500.00
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2010 · HandBook - Parent</b>	<b>11,399.90</b>	<b>8,858.98</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>6-2020 · Planner - Parent</b>				
6-2021 · Planner Revenue	-10,855.13	-5,000.00	-10,000.00	-10,000.00
6-2022 · Planner Expenses	12,147.27	0.00	11,340.00	11,340.00
6-2020 · Planner - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2020 · Planner - Parent</b>	<b>1,292.14</b>	<b>-5,000.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
<b>6-2030 · SkuleBook Parent</b>				
6-2031 · SkB Revenue				
6-2032 · Advertising Rev	-19,506.17	0.00	-12,600.00	-12,600.00
6-2033 · Cash Sales	-2,885.00	0.00	-3,500.00	-3,500.00
6-2034 · EngSoc support	-8,000.00	0.00	-8,000.00	-8,000.00
6-2031 · SkB Revenue - Other	0.00	0.00	0.00	0.00
<b>Total 6-2031 · SkB Revenue</b>	<b>-30,391.17</b>	<b>0.00</b>	<b>-24,100.00</b>	<b>-24,100.00</b>
6-2035 · SkB Expenses	17,422.34	0.00	25,100.00	25,100.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2030 · SkuleBook Parent</b>	<b>-12,968.83</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>6-2040 · Toike - Parent</b>				
6-2041 · Toike Revenue	-540.97	-1,212.37	-600.00	-1,212.37
6-2042 · Toike Expenses	9,778.61	1,486.15	11,800.00	11,800.00
6-2040 · Toike - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2040 · Toike - Parent</b>	<b>9,237.64</b>	<b>273.78</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>6-2050 · Cannon - Parent</b>				
6-2051 · Cannon Rev	-3,200.53	-6.50	-6.50	-6.50
6-2052 · Cannon Expenses	1,848.10	940.80	2,300.00	2,300.00
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2050 · Cannon - Parent</b>	<b>-1,352.43</b>	<b>934.30</b>	<b>2,293.50</b>	<b>2,293.50</b>
<b>6-3001 · Professional Development</b>				
6-3005 · CFES Membership fees	1,754.40	1,795.20	3,600.00	3,600.00

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6-3006 - ESSCO Membership fees	0.00	0.00	0.00	0.00
6-3016 - Prof Dev misc expenses	0.00	0.00	0.00	0.00
6-3030 - Misc Conferences	7,416.56	0.00	12,000.00	12,000.00
6-3040 - OEC	5,175.00	0.00	5,000.00	5,000.00
6-3041 - CEC	0.00	0.00	0.00	0.00
6-3042 - UTEK Competition	1,083.66	0.00	2,600.00	2,600.00
6-3051 - New U	0.00	0.00	0.00	0.00
6-3060 - National Eng. Month	0.00	0.00	0.00	0.00
6-3001 - Professional Development - Other	0.00	0.00	0.00	0.00
<b>Total 6-3001 - Professional Development</b>	<b>15,429.62</b>	<b>1,795.20</b>	<b>23,200.00</b>	<b>23,200.00</b>
6-4001 - Social General	0.00	0.00	0.00	0.00
6-4010 - CannonBall - Parent				
6-4011 - CBall Rev				
6-4012 - Tickets	-23,407.00	0.00	-22,000.00	-22,000.00
6-4013 - Sponsorship	0.00	0.00	0.00	0.00
6-4011 - CBall Rev - Other	0.00	0.00	0.00	0.00
<b>Total 6-4011 - CBall Rev</b>	<b>-23,407.00</b>	<b>0.00</b>	<b>-22,000.00</b>	<b>-22,000.00</b>
6-4015 - CBall Expenses	31,643.52	3,938.00	32,000.00	32,000.00
6-4010 - CannonBall - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-4010 - CannonBall - Parent</b>	<b>8,236.52</b>	<b>3,938.00</b>	<b>7,800.00</b>	<b>7,800.00</b>
6-5010 - Discipline Club Grants	31,756.50	0.00	31,783.50	31,783.50
6-5015 - Club Aid	0.00	0.00	0.00	0.00
6-5016 - Workshop Funding	0.00	0.00	0.00	0.00
6-5100 - Affiliated Clubs		0.00		
<b>Total 6-5100 - Affiliated Clubs</b>	<b>31,968.58</b>	<b>6.78</b>	<b>40,000.00</b>	<b>40,000.00</b>
6-5200 - LGMB	1,000.00	0.00	1,000.00	1,000.00
6-6000 - Blue and Gold				
6-6001 - Blue & Gold General	1,972.67	1,859.89	2,900.00	2,900.00
6-6002 - Bus trips	0.00	0.00	0.00	0.00
6-6030 - Homecoming	302.08	0.00	0.00	0.00
6-6040 - Godiva Week	522.21	0.00	1,100.00	1,100.00
6-6090 - B & G Fundraising	0.00	0.00	0.00	0.00
6-6000 - Blue and Gold - Other	0.00	113.00	0.00	0.00
<b>Total 6-6000 - Blue and Gold</b>	<b>2,796.96</b>	<b>1,972.89</b>	<b>5,000.00</b>	<b>5,000.00</b>
6-6100 - Cannon Guard	3,426.82	713.79	4,000.00	4,000.00
6-7001 - Fourth Year General	97.80	0.00	100.00	100.00
6-7020 - GradBall - Parent				
6-7021 - GBall Rev				
6-7022 - GradBall Programme ad sales	0.00	-1,932.53	-250.00	-1,932.53
6-7023 - Sponsorship	0.00	0.00	0.00	0.00
6-7024 - GradBall ticket sales	-31,085.00	0.00	-43,000.00	-43,000.00
6-7021 - GBall Rev - Other	0.00	0.00	0.00	0.00
<b>Total 6-7021 - GBall Rev</b>	<b>-31,085.00</b>	<b>-1,932.53</b>	<b>-43,250.00</b>	<b>-44,932.53</b>
6-7025 - GBall Expenses	44,482.81	0.00	47,250.00	47,250.00
6-7020 - GradBall - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-7020 - GradBall - Parent</b>	<b>13,397.81</b>	<b>-1,932.53</b>	<b>4,000.00</b>	<b>5,932.53</b>
6-7030 - Iron Ring/Kipling Ritual	13,410.00	0.00	14,000.00	14,000.00
6-8010 - HiSkule Liaison	1,716.29	0.00	3,000.00	3,000.00
6-8014 - Skule Kup	69.24	0.00	750.00	750.00
6-8015 - Student Issues	0.00	0.00	0.00	0.00
6-8020 - Community Service		0.00		
6-8021 - Fundraising Revenue	-127.65	-4.00	0.00	0.00
6-8022 - Fundraising Expense	115.65	0.00	700.00	700.00
6-8020 - Community Service - Other	0.00	0.00	0.00	0.00
<b>Total 6-8020 - Community Service</b>	<b>-12.00</b>	<b>-4.00</b>	<b>700.00</b>	<b>700.00</b>
6-8031 - 1st Year Council	583.21	0.00	619.25	619.25
6-8032 - 2nd Year Committee	0.00	0.00	0.00	0.00
6-8033 - 3rd Year Committee	0.00	0.00	0.00	0.00
6-8035 - Track One	830.65	-25.00	1,001.00	1,001.00
6-8250 - SUDS - Parent				
6-8251 - Suds Revenue	-35,232.63	-483.19	-40,000.00	-40,000.00

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6-8252 - Suds expenses	34,164.71	2,087.05	40,000.00	40,000.00
6-8250 - SUDS - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-8250 - SUDS - Parent</b>	<b>-1,067.92</b>	<b>1,603.86</b>	<b>0.00</b>	<b>0.00</b>
6-9010 - EngSoc Budget Special Projects				
6-9011 - Spec Proj - Capital Projects		507.37		
6-9010 - EngSoc Budget Special Projects - Other	23,204.63	1,017.00	30,000.00	30,000.00
<b>Total 6-9010 - EngSoc Budget Special Projects</b>	<b>23,204.63</b>	<b>1,524.37</b>	<b>30,000.00</b>	<b>30,000.00</b>
7-0001 - SEF donations	0.00	0.00	0.00	0.00
7-0002 - HST adjustments	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>269,088.51</b>	<b>56,079.98</b>	<b>295,340.06</b>	<b>297,272.59</b>
<b>Net Income</b>	<b>48,922.89</b>	<b>-15,099.13</b>	<b>8,230.85</b>	<b>6,298.32</b>

*Notes - Orientation Finances still in progress, Alumni Outreach Directorship added, Updated sponsorship reflected in budget for Tolke and Gradball*