

ONLY CHANGE BUDGETED AMOUNTS - ACTUALS CAN BE OBTAINED FROM RHONDA

	2020-2021 Year			2019-2020 Year				2018-2019 Year				2017-2018 Year				2016-2017 Year		
	Budget	Actuals	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	Actuals		
	Summer 2020	June 2020-May 2021	June 2019-May 2020	January 2020	September 2019	Summer 2019	June 2019-May 2020	January 2019	September 2018	Summer 2018	June 2018-May 2019	January 2018	October 2017	Summer 2017	June 2017-May 2018	Summer 2016	Actuals	
INCOME																		
4-0005- Student Fees	\$278,509.28	\$311,272.29	\$364,970.58	\$214,151.74	\$214,151.74	\$168,200.16	\$145,936.04	\$265,000.00	\$265,000.00	\$265,000.00	\$162,043.20	\$270,000.00	\$270,000.00	\$270,000.00	\$364,776.50	\$270,000.00	\$368,075.34	
4-0006- SEF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,450.91	
4-0007- UTSU Fees	\$95,000.00	\$93,192.20	\$81,243.68	\$55,200.00	\$55,200.00	\$55,200.00	\$0.00	\$92,000.00	\$92,000.00	\$92,000.00	\$40,621.84	\$125,355.99	\$125,355.99	\$85,000.00	\$82,776.79	\$85,000.00	\$83,185.99	
4-0010- Interest on EngSci 5	\$600.00	\$552.43	\$623.39	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$460.00	\$460.00	\$72.44	\$1,373.70	\$1,373.70	\$1,373.70	\$667.93	\$500.00	\$1,373.70	
4-0020- Locker Revenue	\$2,000.00	\$2,671.92	\$2,948.27	\$5,000.00	\$5,000.00	\$5,000.00	\$2,582.23	\$5,000.00	\$5,000.00	\$5,000.00	\$2,713.30	\$10,000.00	\$10,000.00	\$10,000.00	\$5,012.26	\$10,000.00	\$7,576.51	
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	\$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	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.80	\$2,492.80	\$2,492.80	\$90.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$513.01	
4-0041- State dated cheques reversed	\$2,000.00	\$3,583.23	\$1,474.70	\$1,000.00	\$1,000.00	\$1,000.00	\$642.31	\$2,000.00	\$2,000.00	\$2,000.00	\$950.43	\$0.00	\$0.00	\$0.00	\$2,046.64	\$0.00	\$13,785.93	
Total Income	\$418,109.28	\$371,272.07	\$391,350.62	\$315,813.74	\$315,813.74	\$269,860.16	\$189,249.62	\$406,952.80	\$406,952.80	\$406,952.80	\$246,391.21	\$446,729.69	\$446,729.69	\$406,373.70	\$394,996.22	\$405,500.00	\$386,769.47	
EXPENSES																		
5-0002- Levy Fund Bank Charges	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$50.00	\$102.80	
5-0005- UTSU bank charges	\$500.00	\$151.45	\$295.65	\$500.00	\$500.00	\$500.00	\$82.50	\$500.00	\$500.00	\$500.00	\$98.00	\$125.00	\$125.00	\$125.00	\$54.12	\$40.00	\$133.15	
5-0006- SEF bank charges	\$550.00	\$589.40	\$390.96	\$500.00	\$500.00	\$500.00	\$305.70	\$500.00	\$500.00	\$500.00	\$160.95	\$0.00	\$0.00	\$0.00	\$466.11	\$0.00	\$308.25	
5-1003- Gifts and Awards	\$1,800.00	\$360.37	\$1,868.38	\$1,800.00	\$1,800.00	\$1,800.00	\$360.37	\$3,000.00	\$3,000.00	\$3,000.00	\$310.68	\$4,000.00	\$4,000.00	\$4,000.00	\$2,491.81	\$4,000.00	\$1,552.55	
5-1003- Misc Expenses	\$1,500.00	\$431.10	\$1,069.64	\$1,500.00	\$1,500.00	\$1,500.00	\$238.60	\$1,500.00	\$1,500.00	\$1,500.00	\$1,194.48	\$2,000.00	\$2,000.00	\$2,000.00	\$1,105.63	\$2,000.00	\$1,074.71	
5-1005- Office Printing and Supplies	\$1,500.00	\$1,433.57	\$1,434.04	\$1,000.00	\$1,000.00	\$1,000.00	\$729.52	\$1,000.00	\$1,000.00	\$1,000.00	\$738.69	\$1,500.00	\$1,500.00	\$1,500.00	\$647.85	\$1,000.00	\$1,218.90	
5-1006- Photocopier expense	\$800.00	\$718.06	\$714.54	\$0.00	\$0.00	\$0.00	\$348.79	\$0.00	\$0.00	\$0.00	\$348.54	\$2,000.00	\$2,000.00	\$2,000.00	\$734.86	\$1,500.00	\$713.78	
5-1007- Postage	\$2,500.00	\$151.13	\$90.00	\$300.00	\$300.00	\$300.00	\$0.00	\$630.00	\$630.00	\$630.00	\$96.05	\$5,000.00	\$5,000.00	\$5,000.00	\$946.06	\$3,000.00	\$302.00	
5-1008- Courier	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$37.53	
5-1009- Bank charges	\$500.00	\$37.63	\$464.17	\$500.00	\$500.00	\$500.00	\$38.68	\$500.00	\$500.00	\$500.00	\$2,701.66	\$1,000.00	\$1,000.00	\$1,000.00	\$76.84	\$1,000.00	\$541.98	
5-1010- Repair and upkeep	\$1,500.00	\$415.93	\$1,096.44	\$1,500.00	\$1,500.00	\$1,500.00	\$131.23	\$1,500.00	\$1,500.00	\$1,500.00	\$123.11	\$2,000.00	\$2,000.00	\$2,000.00	\$1,106.00	\$2,000.00	\$573.95	
5-1011- Insurance	\$14,000.00	\$13,619.88	\$13,835.44	\$14,000.00	\$14,000.00	\$14,000.00	\$13,619.88	\$14,000.00	\$14,000.00	\$14,000.00	\$13,835.44	\$13,119.92	\$13,119.92	\$13,119.92	\$13,119.92	\$11,250.00	\$10,928.52	
5-1020- Audit and legal	\$25,000.00	\$19,369.62	\$18,925.28	\$25,000.00	\$25,000.00	\$25,000.00	\$19,369.62	\$25,000.00	\$25,000.00	\$25,000.00	\$18,925.28	\$25,000.00	\$25,000.00	\$25,000.00	\$20,282.82	\$25,000.00	\$17,553.96	
5-1030- Council & Ex Expenses																		
President	\$140.15																	
Vice President Finance	\$135.60																	
Vice President Student Life	\$735.00																	
5-1031- EngSci Council meeting food	\$0.00	\$191.50	\$676.21	\$600.00	\$600.00	\$600.00	\$139.50	\$1,000.00	\$1,000.00	\$1,000.00	\$367.29	\$500.00	\$500.00	\$500.00	\$524.13	\$2,400.00	\$545.00	
5-1032- Finance Committee	\$100.00	\$0.00	\$275.93	\$0.00	\$0.00	\$0.00	\$0.00	\$552.38	\$552.38	\$552.38	\$179.42	\$0.00	\$0.00	\$0.00	\$179.42	\$0.00	\$27.89	
5-1034- Other EngSci meeting food	\$300.00	\$124.79	\$636.75	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$265.06	\$0.00	\$0.00	\$0.00	\$336.95	\$100.00	\$76.45	
5-1036- EngSci Retreat	\$0.00	\$27.09	\$420.39	\$840.00	\$840.00	\$840.00	\$27.09	\$1,400.00	\$1,400.00	\$1,400.00	\$420.39	\$2,000.00	\$2,000.00	\$2,000.00	\$1,372.39	\$2,000.00	\$1,651.97	
5-1037- Other Council/Exec expenses	\$511.885	\$511.82	\$1,891.81	\$0.00	\$0.00	\$0.00	\$310.75	\$1,227.53	\$1,227.53	\$735.65	\$1,744.25	\$3,113.18	\$3,113.18	\$3,113.18	\$5,082.80	\$2,500.00	\$3,032.06	
5-1038- Ombudsman	\$138.05	\$126.25	\$648.96	\$472.50	\$472.50	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	\$168.94	\$5,000.00	\$5,000.00	\$5,000.00	\$478.39	\$500.00	\$334.63	
5-1039- Council Revenue patches, T's	\$0.00	\$241.17	\$130.50	\$360.00	\$360.00	\$360.00	\$67.51	\$0.00	\$0.00	\$0.00	\$272.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5-1030- Council & Ex Expenses	\$5,264.60	\$740.28	\$4,229.55	\$2,212.50	\$2,212.50	\$1,740.00	\$645.51	\$4,969.91	\$4,969.91	\$11,297.03	\$2,872.61	\$6,113.18	\$6,113.18	\$6,113.18	\$7,967.55	\$7,900.00	\$5,640.11	
5-1040- Revenue Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-250.00	\$-155.00	
5-1041- Revenue Copier-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-250.00	\$-155.00	
5-1042- Revenue Copier-Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,040.99	\$1,200.00	\$1,044.51	
Total 5-1040- Revenue Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,040.99	\$950.00	\$889.51	
5-1050- Elections																		
5-1053- CRO election expenses	\$0.00	\$121.39	\$107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	\$357.00	\$0.00	\$355.95	\$355.95	\$355.95	\$230.52	\$600.00	\$179.56	
Total 5-1050- Elections	\$0.00	\$121.39	\$107.80	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$357.00	\$357.00	\$0.00	\$355.95	\$355.95	\$355.95	\$230.52	\$600.00	\$179.56	
5-2020- Payroll Expenses																		
5-2021- Wages expense	\$61,000.00	\$62,446.36	\$58,646.30	\$62,109.45	\$62,109.45	\$62,109.45	\$38,221.12	\$58,016.66	\$58,016.66	\$58,016.66	\$11,239.74	\$56,600.00	\$56,600.00	\$56,600.00	\$55,472.14	\$49,801.64	\$54,807.71	
5-2022- Employer EI Premium	\$1,400.00	\$1,222.02	\$1,240.04	\$1,500.00	\$1,500.00	\$1,500.00	\$686.16	\$1,400.00	\$1,400.00	\$1,400.00	\$649.96	\$1,400.00	\$1,400.00	\$1,400.00	\$1,207.37	\$1,315.77	\$1,140.00	
5-2023- Employer CPP expense	\$3,000.00	\$2,800.00	\$2,745.48	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,453.66	\$3,000.00	\$3,000.00	\$3,000.00	\$2,732.70	\$2,280.82	\$2,537.13	
5-2024- ADP payroll fees	\$2,000.00	\$1,941.80	\$1,907.26	\$1,900.00	\$1,900.00	\$1,900.00	\$1,149.77	\$2,000.00	\$2,000.00	\$2,000.00	\$912.82	\$2,000.00	\$2,000.00	\$2,000.00	\$1,873.32	\$1,596.21	\$1,932.93	
5-2040- Benefits	\$3,500.00	\$3,212.48	\$1,506.34	\$7,154.40	\$7,154.40	\$7,154.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$765.45	\$1,500.00	\$2,000.00	\$1,500.00	\$988.24	\$5,000.00	\$1,473.75	
Total 5-2020- Payroll Expenses	\$70,900.00	\$71,682.67	\$65,981.42	\$75,663.45	\$75,663.45	\$75,663.45	\$41,715.88	\$68,916.66	\$68,916.66	\$68,916.66	\$35,041.03	\$64,000.00	\$64,000.00	\$64,000.00	\$61,523.77	\$59,994.43	\$62,091.62	
5-3001- A/V & Broker- For students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6-1010- Orientation-Prt																		
6-1010- O-Rev																		
6-1011- Frosh Kits	\$-44,866.50																	

ONLY CHANGE BUDGETED AMOUNTS - ACTUALS CAN BE OBTAINED FROM RHONDA

	2020-2021 Year			2019-2020 Year				2018-2019 Year				2017-2018 Year				2016-2017 Year	
	Budget	Actuals	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Actuals
	Summer 2020	June 2019 - May 2020	June 2018 - May 2019	January 2020	September 2019	Summer 2019	June 2019 - May 2020	January 2019	September 2018	Summer 2018	June 2018 - January 24, 2019	January 2018	October 2017	Summer 2017	June 2017 - May 2018	Summer 2016	June 2016 - May 2017
6-7020 - GradBall - Parent																	
6-7021 - GBall Rev																	
6-7022 - GradBall Programme ad sales	\$0.00	-\$395.01	-\$295.03	\$0.00	\$0.00	\$0.00	-\$395.01	-\$450.00	-\$450.00	-\$450.00							-\$295.03
6-7024 - GradBall ticket sales	\$0.00	-\$1,684.85	-\$2,147.73	-\$27,625.00	-\$27,625.00	\$0.00	\$0.00	-\$25,750.00	-\$25,750.00	-\$25,750.00							-\$13,717.24
Total 6-7021 - GBall Rev	\$0.00	-\$2,079.86	-\$2,442.76	-\$27,625.00	-\$27,625.00	\$0.00	-\$395.01	-\$26,200.00	-\$26,200.00	-\$26,200.00							-\$14,307.27
6-7025 - GBall Expenses	\$0.00	\$2,212.20	\$38,824.43	\$39,621.00	\$39,621.00	\$0.00	\$7,000.00	\$39,060.00	\$39,060.00	\$39,060.00	\$3,700.00						\$41,123.53
Total 6-7020 - GradBall - Parent	\$0.00	\$137.34	\$11,381.67	\$11,996.00	\$11,996.00	\$0.00	\$6,604.99	\$12,860.00	\$12,860.00	\$12,860.00	\$3,700.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
6-7030 - Iron Ring/Kipling Ritual	\$15,000.00	\$14,940.00	\$15,450.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00		\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
6-8010 - HSkuLe Liaison	\$727.25	\$1,047.24	\$1,156.31	\$1,580.75	\$1,580.75	\$2,225.75	\$281.59	\$2,265.25	\$2,265.25	\$2,265.25	-\$470.74	\$2,628.82	\$2,628.82	\$2,628.82	\$1,679.55	\$2,550.00	\$2,184.27
6-8014 - Skule Kup	\$219.00	\$287.03	\$216.73	\$397.75	\$397.75	\$0.00	\$326.90	\$813.50	\$813.50	\$813.50	\$151.53	\$858.53	\$858.53	\$858.53	\$126.04	\$750.00	\$215.89
6-8015 - Equity and Inclusivity	\$582.75	\$378.71	\$14.52	\$262.75	\$262.75	\$262.75	\$286.20	\$200.00	\$200.00	\$200.00		\$1,519.07	\$1,519.07	\$1,519.07	\$219.04	\$0.00	\$0.00
6-8016 - Mental Wellness	\$282.50	\$1,596.36	\$307.09	\$1,111.65	\$1,111.65	\$0.00	\$3,783.22	\$682.50	\$682.50	\$682.50	\$53.77	\$400.00	\$400.00	\$400.00	\$225.99	\$4,200.00	\$368.82
6-8018 - Skule Documentary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	-\$6,169.43
International Transition Director	\$0.00	\$0.00	\$0.00														
Commuter Student Project	\$507.50	\$0.00	\$0.00														
Skule Photography	\$210.00	\$0.00	\$0.00														
6-8017 - Design Team Ass	-\$3,355.80	\$330.91	\$0.00														
6-8020 - Community Service																	
6-8021 - Fundraising Revenue	-\$50.00	-\$138.29	-\$1,284.96	\$550.00	\$550.00	\$550.00	-\$284.46	-\$820.00	-\$820.00	-\$820.00	-\$1,219.66						-\$1,725.84
6-8022 - Fundraising Expense	\$525.00	\$514.19	\$1,197.06	\$787.50	\$787.50	\$787.50	\$464.62	\$1,155.00	\$1,155.00	\$1,155.00	\$1,197.06						\$1,811.02
Total 6-8020 - Community Service	\$475.00	\$175.90	-\$87.90	\$237.50	\$237.50	\$237.50	\$180.16	\$335.00	\$335.00	\$335.00	-\$22.60	\$0.00	\$0.00	\$0.00	\$85.18	\$0.00	-\$994.97
6-8031 - 1st Year Council	\$105.00	\$270.06	\$134.84	\$300.00	\$300.00	\$300.00	\$270.06	\$525.00	\$525.00	\$525.00		\$300.00	\$300.00	\$0.00	\$296.36	\$300.00	-\$10.00
6-803x 4th Year Chair	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$300.00	\$300.00	\$300.00		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
6-8035 - Track One	\$900.00	\$931.81	\$795.27	\$900.00	\$900.00	\$900.00	-\$155.00	\$1,500.00	\$1,500.00	\$1,500.00	\$65.40	\$1,500.00	\$1,500.00	\$1,500.00	\$693.96	\$1,200.00	\$1,436.74
6-8250 - SUDS - Parent																	
6-8251 - Suds Revenue	-\$24,400.00	-\$30,896.19	-\$48,541.44	\$49,095.00	\$49,095.00	\$49,095.00	-\$19,455.16	-\$48,700.00	-\$48,700.00	-\$48,700.00	-\$27,651.13	-\$50,100.00	-\$50,100.00	-\$50,100.00	-\$40,453.08	-\$47,050.00	-\$53,714.53
6-8252 - Suds expenses	\$26,145.00	\$29,806.17	\$48,262.17	\$51,736.00	\$51,736.00	\$51,736.00	\$22,796.34	\$51,473.10	\$51,473.10	\$51,473.10	\$31,831.75	\$51,397.50	\$51,397.50	\$51,397.50	\$44,146.99	\$49,190.00	\$54,046.47
Total 6-8250 - SUDS - Parent	\$1,745.00	-\$1,090.02	-\$279.27	\$2,641.00	\$2,641.00	\$2,641.00	\$3,341.18	\$2,773.10	\$2,773.10	\$2,773.10	\$4,180.62	\$1,297.50	\$1,297.50	\$1,297.50	\$3,693.91	\$2,140.00	\$331.94
6-9010 - EngSoc Budget Special Projects	\$50,000.00	\$8,492.95	\$36,936.00	\$30,000.00	\$30,000.00	\$30,000.00	\$808.69	\$50,000.00	\$50,000.00	\$40,000.00	\$29,040.58	\$55,000.00	\$55,000.00	\$40,000.00	\$25,745.60	\$40,000.00	\$36,886.67
Total Expense	\$229,007.09	\$237,069.88	\$335,569.20	\$326,491.27	\$326,491.28	\$326,662.94	\$136,443.19	\$408,787.19	\$407,897.19	\$389,022.30	\$189,757.10	\$429,691.96	\$438,999.78	\$411,017.36	\$346,911.81	\$392,439.45	\$342,898.21
Net Income		\$89,102.19	\$134,202.99	\$55,781.42	-\$10,639.53	-\$10,639.54	-\$58,792.88	\$53,805.86	\$1,165.61	\$5,055.61	\$17,930.50	\$56,634.11	\$17,038.13	\$7,769.91	-\$4,943.66	\$48,084.31	\$13,060.57