

University of Toronto Engineering Society Profit and Loss 2016 - 2017

	Last Year		
	Actuals	Budget	Budget
	Jun 15 - May 16	Summer 15	Summer 2016
Income			
4-0005 · Student Fees	273,274.89	264,000.00	270,000.00
4-0006 · SEF fees	(71,241.77)	0.00	0.00
4-0010 · Interest on EngSoc \$	553.41	500.00	500.00
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00
4-0012 · Interest on Atrium \$	0.00	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00	0.00
4-0020 · Locker Revenue	8,833.03	10,000.00	10,000.00
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	120.00	0.00	0.00
4-0041 · Stale-dated cheques reversed	20,581.68	0.00	0.00
4-0050 · Revenue Copier - Parent			
4-0051 · Rev copier-cash receipts	0.00	0.00	0.00
4-0052 · Rev Copier expense	0.00	0.00	0.00
4-0050 · Revenue Copier - Parent - Other	0.00	0.00	0.00
Total 4-0050 · Revenue Copier - Parent	0.00	0.00	0.00
4-0007 · UTSU Fees	42,443.24	0.00	85,000.00
Total Income	314,564.48	314,500.00	405,500.00
Expense			
Reconciliation Discrepancies	(2.08)	0.00	0.00
5-0001 · Levy Fund Dist'n Expense	0.00	0.00	0.00
5-0002 · Levy Fund Bank Charges	44.00	0.00	50.00
5-0003 · Atrium Expenses	0.00	0.00	8,000.00
5-0004 · UTSU Bank charges	32.50	0.00	40.00
5-0005 · ECO bank charges	0.00	0.00	0.00

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5-0006 · SEF bank charges	0.00	0.00	0.00
5-1001 · Gifts and Awards	6,393.31	4,000.00	4,000.00
5-1002 · Donations	0.00	0.00	0.00
5-1003 · Misc Expenses	853.71	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	694.60	1,500.00	1,000.00
5-1006 · Photocopier expense	1,302.23	2,000.00	1,500.00
5-1007 · Postage	96.05	300.00	300.00
5-1008 · Courier	19.21	100.00	100.00
5-1009 · Bank charges	718.75	1,000.00	1,000.00
5-1010 · Repair and upkeep	2,153.44	2,000.00	2,000.00
5-1011 · Insurance	10,726.56	11,000.00	11,250.00
5-1012 · Internet	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00
5-1020 · Audit and legal	22,890.77	25,000.00	25,000.00
5-1021 · Legal fees- Legal Reserve Fund	0.00	0.00	0.00
5-1030 · Council & Ex Expenses			
5-1031 · EngSoc Council meeting food	1,298.18	500.00	2,400.00
5-1032 · Finance Committee	68.40	0.00	60.00
5-1033 · Officer's meeting food	0.00	0.00	0.00
5-1034 · Other EngSoc meeting food	379.18	100.00	100.00
5-1035 · Skule Points	0.00	0.00	0.00
5-1036 · EngSoc Retreat	1,460.34	1,900.00	2,000.00
5-1037 · Other Council/Exec expenses	2,478.17	1,000.00	2,500.00
5-1038 · Ombudsman	500.00	300.00	500.00
5-1039 · Council Revenue patches, T's	(256.40)	(200.00)	(200.00)
5-1030 · Council & Ex Expenses - Other	0.00	0.00	0.00
Total 5-1030 · Council & Ex Expenses	5,927.87	3,600.00	7,360.00
5-1040 · Revenue Copier			

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5-1041 · Revenue Copier-Revenue	(170.00)	(250.00)	(250.00)
5-1042 · Revenue Copier-Expense	1,045.26	1,000.00	1,000.00
5-1040 · Revenue Copier - Other	0.00	200.00	200.00
Total 5-1040 · Revenue Copier	875.26	950.00	950.00
5-1050 · Elections			
5-1051 · Food	128.26	0.00	0.00
5-1052 · Candidate expenses		250.00	0.00
5-1053 · CRO election expenses	0.00	0.00	600.00
5-1050 · Elections - Other	0.00	0.00	0.00
Total 5-1050 · Elections	128.26	250.00	600.00
5-2020 · Payroll Expenses			
5-2021 · Wages expense	50,098.94	49,801.64	49,801.64
5-2022 · Employer EI Premium	1,281.35	1,273.75	1,315.77
5-2023 · Employer CPP expense	2,313.19	2,299.46	2,280.82
5-2024 · ADP payroll fees	1,834.78	1,823.89	1,596.21
5-2030 · Temporary Source/wages	0.00	0.00	0.00
5-2040 · Health Benefits	3,323.99	5,000.00	5,000.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5-2020 · Payroll Expenses	58,852.25	60,198.74	59,994.43
5-3001 · A/V & Broker. for students	0.00	0.00	0.00
5-3002 · Clearing Account	0.00	0.00	0.00
5-4000 · Amortization	0.00	0.00	0.00
6-1001 · Orientation-Prt			
6-1010 · O.Rev			
6-1011 · Frosh Kits	(112,503.71)	(109,803.50)	(93,090.00)
6-1012 · Sponsorship	(14,050.00)	(22,500.00)	(14,000.00)

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6-1013 · Hart House Farm	0.00	(11,346.00)	(8,510.00)
6-1014 · F!roshNite	0.00	0.00	0.00
6-1015 · Commuter Program	(40.00)	(8,450.00)	(4,800.00)
6-1016 · Merchandise	(2,288.67)	(1,000.00)	(1,500.00)
6-1010 · O.Rev - Other	0.00		0.00
Total 6-1010 · O.Rev	(128,882.38)	(153,099.50)	(121,900.00)
6-1020 · O. Expense			
6-1021 · Kits	49,980.63	55,000.00	45,000.00
6-1022 · HHH expenses	7,574.40	11,346.00	11,710.00
6-1023 · FroshNite	0.00	0.00	1,250.00
6-1024 · Leader/meeting food	254.60	600.00	500.00
6-1025 · Frosh food	10,141.20	11,400.00	16,200.00
6-1026 · F!rosh week General expenses	19,618.72	0.00	14,400.00
6-1027 · F!rosh mailout & Marketing	502.85	500.00	4,740.00
6-1028 · Commuter Programme	6,554.47	8,425.00	6,150.00
6-1029 · Bursary	1,450.00	500.00	2,500.00
6-1030 · Leader training	1,959.05	3,608.00	0.00
6-1031 · GradB, SkuleB & SkuleN support	0.00	16,000.00	16,000.00
6-1020 · O. Expense - Other	0.00	49,328.50	6,200.00
Total 6-1020 · O. Expense	98,035.92	156,707.50	124,650.00
6-1001 · Orientation-Prt - Other	0.00		
Total 6-1001 · Orientation-Prt	(30,846.46)	3,608.00	2,750.00
6-2001 · Communications General	86.66	650.00	500.00
6-2002 · Archivist	1,379.54	1,200.00	1,400.00
6-2003 · Computer Systems Admin	1,033.35	0.00	8,200.00
6-2004 · Webmaster	96.42	100.00	160.00

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6-2005 · Sponsorship	24.77	0.00	0.00
6-2006 · Academic	2,783.45	2,800.00	1,600.00
6-2007 · Alumni Outreach	339.77	0.00	0.00
6-2008 · Misc unallocated sponsorship	(4,450.00)	0.00	0.00
6-2009 · Professional Outreach	1,475.97		600.00
6-2010 · HandBook - Parent			
6-2011 · HandBook Revenue	0.00	0.00	0.00
6-2012 · HandBook expenses	14,452.32	14,000.00	14,500.00
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00
Total 6-2010 · HandBook - Parent	14,452.32	14,000.00	14,500.00
6-2020 · Planner - Parent			
6-2021 · Planner Revenue	(6,067.56)	(10,500.00)	(5,500.00)
6-2022 · Planner Expenses	11,978.00	12,576.90	11,400.00
6-2020 · Planner - Parent - Other	0.00	0.00	0.00
Total 6-2020 · Planner - Parent	5,910.44	2,076.90	5,900.00
6-2030 · SkuleBook Parent			
6-2031 · SkB Revenue			
6-2032 · Advertising Rev	(6,345.00)	(10,180.04)	(10,700.00)
6-2033 · Cash Sales	(1,700.00)	(2,500.00)	(2,500.00)
6-2034 · EngSoc support	0.00	0.00	0.00
6-2031 · SkB Revenue - Other	0.00	0.00	0.00
Total 6-2031 · SkB Revenue	(8,045.00)	(12,680.04)	(13,200.00)
6-2035 · SkB Expenses	18,571.25	19,000.00	19,900.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00
Total 6-2030 · SkuleBook Parent	10,526.25	6,319.96	6,700.00

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6-2040 · Toike - Parent			
6-2041 · Toike Revenue	(313.15)	(985.00)	(1,020.00)
6-2042 · Toike Expenses	10,039.69	8,500.00	11,520.00
6-2040 · Toike - Parent - Other	0.00	0.00	0.00
Total 6-2040 · Toike - Parent	9,726.54	7,515.00	10,500.00
6-2050 · Cannon - Parent			
6-2051 · Cannon Rev	(746.52)	(1,500.00)	(1,500.00)
6-2052 · Cannon Expenses	5,345.80	3,000.00	6,500.00
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00
Total 6-2050 · Cannon - Parent	4,599.28	1,500.00	5,000.00
6-3001 · Professional Development			
6-3005 · CFES Membership fees	1,824.00	1,800.00	1,850.00
6-3006 · ESSCO Membership fees	456.00	0.00	1,000.00
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00
6-3030 · Misc Conferences	15,844.69	8,000.00	15,000.00
6-3040 · OEC	5,984.93	6,500.00	6,500.00
6-3041 · CEC	0.00	0.00	0.00
6-3042 · UTEK Competition	(696.96)	2,700.00	1,000.00
6-3051 · New U	0.00	0.00	0.00
6-3060 · National Eng. Month	(225.00)	0.00	0.00
6-3001 · Professional Development - Other	0.00	500.00	0.00
Total 6-3001 · Professional Development	23,187.66	19,500.00	25,350.00
6-4001 · Social General	0.00	0.00	0.00
6-4010 · CannonBall - Parent			
6-4011 · CBall Rev			

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	Jun 15 - May 16	Summer 15	Summer 2016
6-4012 · Tickets	(16,052.93)	(23,700.00)	(26,500.00)
6-4013 · Sponsorship	0.00	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00	0.00
Total 6-4011 · CBall Rev	(16,052.93)	(23,700.00)	(26,500.00)
6-4015 · CBall Expenses	23,643.65	30,700.00	36,000.00
6-4010 · CannonBall - Parent - Other	0.00	0.00	0.00
Total 6-4010 · CannonBall - Parent	7,590.72	7,000.00	9,500.00
6-5010 · Discipline Club Grants	33,947.86	32,000.00	34,000.00
6-5015 · Club Aid	0.00	0.00	0.00
6-5016 · Workshop Funding	0.00	300.00	500.00
6-5017 · Club Parking Permit	2,640.00	0.00	2,640.00
6-5017 · Miscellaneous Club Events	0.00	0.00	1,500.00
Total 6-5100 · Affiliated Clubs	44,720.63	35,000.00	50,000.00
6-5200 · LGMB	1,798.57	1,000.00	1,150.00
6-5300 · Freedom	0.00	0.00	0.00
6-6000 · Blue and Gold Parent			
6-6001 · Blue & Gold Revenue	0.00	0.00	(4,475.00)
6-6002 · Blue & Expenses			
6-6003 · Blue & Gold General	8,535.23	2,000.00	15,150.00
6-6004 · Bus trips	0.00	0.00	0.00
6-6030 · Homecoming	0.00	0.00	0.00
6-6040 · Godiva Week	1,616.02	1,500.00	1,750.00
6-6090 · B & G Fundraising	0.00	0.00	0.00
6-6000 · Blue and Gold - Other	0.00	2,000.00	
Total 6-6000 · Blue and Gold - Expenses	10,151.25	5,500.00	16,900.00

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	Jun 15 - May 16	Summer 15	Summer 2016
Total 6-6000 · Blue and Gold	10,151.25	5,500.00	12,425.00
6-6100 · Cannon Guard	4,037.53	3,500.00	4,750.00
6-7001 · Fourth Year General	0.00	0.00	0.00
6-7020 · GradBall - Parent			
6-7021 · GBall Rev			
6-7022 · GradBall Programme ad sales	0.00	(2,000.00)	0.00
6-7023 · Sponsorship	0.00	0.00	0.00
6-7024 · GradBall ticket sales	(26,568.48)	(32,600.00)	(32,750.00)
6-7021 · GBall Rev - Other	0.00	0.00	(8,000.00)
Total 6-7021 · GBall Rev	(26,568.48)	(34,600.00)	(40,750.00)
6-7025 · GBall Expenses	47,047.13	45,000.00	51,400.00
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00
Total 6-7020 · GradBall - Parent	20,478.65	10,400.00	10,650.00
6-7030 · Iron Ring/Kipling Ritual	14,685.00	13,500.00	14,000.00
6-7100 · Kipling Ritual/Iron Ring	0.00	0.00	0.00
6-8001 · Committees General	0.00	0.00	0.00
6-8005 · SOS Mentorship	0.00	0.00	0.00
6-8010 · HiSkule Liaison	3,704.94	3,000.00	2,550.00
6-8014 · Skule Kup	516.83	750.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00
6-8016 · Mental Wellness Director	579.19		4,200.00
6-8020 · Community Service			
6-8021 · Fundraising Revenue	(3,131.50)		0.00
6-8022 · Fundraising Expense	3,117.37	600.00	0.00
6-8020 · Community Service - Other	0.00		0.00
Total 6-8020 · Community Service	(14.13)	600.00	0.00

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6-8031 · 1st Year Council	300.68	300.00	300.00
6-8032 · 2nd Year Committee	0.00	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00
6-8035 · Track One	940.22	1,200.00	1,200.00
6-8100 · SkuleNite - Parent - Other	0.00	0.00	
Total 6-8100 · SkuleNite - Parent	0.00	0.00	0.00
6-8250 · SUDS - Parent			
6-8251 · Suds Revenue	(36,890.81)	(45,000.00)	(47,050.00)
6-8252 · Suds expenses	46,217.27	45,000.00	49,190.00
6-8250 · SUDS - Parent - Other	0.00	0.00	0.00
Total 6-8250 · SUDS - Parent	9,326.46	0.00	2,140.00
6-8260 Alumni Outreach		100.00	0.00
6-8261 Skule Documentary - Parent			
6-8261 Skule Documentary Revenues	0.00	0.00	(5,400.00)
6-8261 Skule Documentary Expenses	0.00	0.00	11,900.00
6-8261 Total Skule Documentary - Parent	0.00	0.00	6,500.00
6-9010 · EngSoc Budget Special Projects			
6-9011 · Spec Proj - Capital Projects			
6-9010 · EngSoc Budget Special Projects - Other	23,545.67	34,000.00	40,000.00
Total 6-9010 · EngSoc Budget Special Projects	23,545.67	34,000.00	40,000.00
7-0001 · SEF donations	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00

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Total Expense	330,982.72	321,318.60	407,059.43
Net Income	(16,418.24)	(6,818.60)	(1,559.43)