

# The University of Toronto Engineering Society

## Profit and Loss

	Last Year		
	Actuals	Budget	Budget
	Jun 14 - May 15	Summer 14	Summer 15
<b>Income</b>			
4-0005 · Student Fees	273,566.62	250,000.00	264,000.00
4-0010 · Interest on EngSoc \$	602.84	1,000.00	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	10,059.97	10,600.00	10,000.00
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	428.85	1,970.91	0.00
4-0050 · Revenue Copier - Parent			
4-0051 · Rev copier-cash receipts	0.00		0.00
4-0052 · Rev Copier expense	0.00		0.00
4-0050 · Revenue Copier - Parent - Other	0.00		0.00
Total 4-0050 · Revenue Copier - Parent	0.00		0.00
<b>Total Income</b>	<b>324,658.28</b>	<b>303,570.91</b>	<b>314,500.00</b>
<b>Expense</b>			
Reconciliation Discrepancies	0.63	0.00	0.00
5-0001 · Levy Fund Dist'n Expense	0.00		0.00
5-0002 · Levy Fund Bank Charges	26.00		0.00
5-0003 · Atrium Expenses	0.00		0.00
5-0004 · Atrium Bank charges	0.00		0.00
5-0005 · ECO bank charges	0.00		0.00
5-0006 · SEF bank charges	0.00	0.00	0.00
5-1001 · Gifts and Awards	3,910.21	1,500.00	4,000.00
5-1002 · Donations	0.00	0.00	0.00
5-1003 · Misc Expenses	2,496.52	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	1,099.30	2,000.00	1,500.00
5-1006 · Photocopier expense	1,942.44	2,000.00	2,000.00
5-1007 · Postage	192.10	300.00	300.00
5-1008 · Courier	0.00	100.00	100.00
5-1009 · Bank charges	1,186.87	900.00	1,000.00
5-1010 · Repair and upkeep	895.70	2,000.00	2,000.00
5-1011 · Insurance	10,559.16	11,026.80	11,000.00
5-1012 · Internet	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00

5-1020 · Audit and legal	16,865.25	25,000.00	25,000.00
5-1021 · Legal fees- Legal Reserve Fund	0.00		0.00
5-1030 · Council & Ex Expenses			
5-1031 · EngSoc Council meeting food	639.44	750.00	500.00
5-1032 · Finance Committee	0.00	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00	0.00
5-1034 · Other EngSoc meeting food	120.00	0.00	100.00
5-1035 · Skule Points	0.00		0.00
5-1036 · EngSoc Retreat	0.00	0.00	1,900.00
5-1037 · Other Council/Exec expenses	1,639.86	2,000.00	1,000.00
5-1038 · Ombudsman	300.00	300.00	300.00
5-1039 · Council Revenue patches, T's	-176.11	-200.00	-200.00
5-1030 · Council & Ex Expenses - Other	0.00	1,000.00	0.00
Total 5-1030 · Council & Ex Expenses	2,523.19	3,850.00	3,600.00
5-1040 · Revenue Copier			
5-1041 · Revenue Copier-Revenue	-260.00	-100.00	-250.00
5-1042 · Revenue Copier-Expense	1,058.66	921.00	1,000.00
5-1040 · Revenue Copier - Other	0.00	200.00	200.00
Total 5-1040 · Revenue Copier	798.66	1,021.00	950.00
5-1050 · Elections			
5-1051 · Food	0.00	0.00	0.00
5-1052 · Candidate expenses	94.86	500.00	250.00
5-1053 · CRO election expenses	0.00	0.00	0.00
5-1050 · Elections - Other	0.00	0.00	0.00
Total 5-1050 · Elections	94.86	500.00	250.00
5-2020 · Payroll Expenses			
5-2021 · Wages expense	47,661.26	47,502.00	49,801.64
5-2022 · Employer EI Premium	1,254.26	1,255.01	1,310.59
5-2023 · Employer CPP expense	2,188.72	2,175.50	2,287.01
5-2024 · ADP payroll fees	1,472.66	1,522.50	1,538.79
5-2030 · Temporary Source/wages	0.00	0.00	0.00
5-2040 · Health Benefits	371.30	3,600.00	5,000.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5-2020 · Payroll Expenses	52,948.20	56,055.01	59,938.03
5-3001 · A/V & Broker. for students	0.00	100.00	0.00
5-3002 · Clearing Account	0.00	0.00	0.00
5-4000 · Amortization	0.00	1,200.00	0.00
6-1001 · Orientation-Prt			
6-1010 · O.Rev			
6-1011 · Frosh Kits	-85,911.89	0.00	-109,803.50
6-1012 · Sponsorship	-12,800.00	0.00	-22,500.00
6-1013 · Hart House Farm	0.00	0.00	-11,346.00

6-1014 · F!roshNite	-429.19	0.00	0.00
6-1015 · Commuter Program	-10.00	0.00	-8,450.00
6-1016 · Orientation Patch	-556.84	0.00	-1,000.00
6-1010 · O.Rev - Other	0.00	-110,000.00	
<b>Total 6-1010 · O.Rev</b>	<b>-99,707.92</b>	<b>-110,000.00</b>	<b>-153,099.50</b>
<b>6-1020 · O. Expense</b>			
6-1021 · Kits	51,468.97	0.00	55,000.00
6-1022 · HHF expenses	10,088.04	0.00	11,346.00
6-1023 · FroshNite	5,976.09	0.00	0.00
6-1024 · Leader/meeting food	549.20	0.00	600.00
6-1025 · Frosh food	11,652.56	0.00	11,400.00
6-1026 · F!rosh week General expenses	16,686.37	0.00	0.00
6-1027 · F!rosh mailout	474.60	0.00	500.00
6-1028 · Commuter Programme	5,510.61	0.00	8,425.00
6-1029 · Bursary	0.00	0.00	500.00
6-1030 · Leader training	2,587.49	0.00	3,608.00
6-1031 · GradB, SkuleB & SkuleN support	0.00	0.00	16,000.00
6-1020 · O. Expense - Other	1,403.53	110,000.00	49,328.50
<b>Total 6-1020 · O. Expense</b>	<b>106,397.46</b>	<b>110,000.00</b>	<b>156,707.50</b>
<b>6-1001 · Orientation-Prt - Other</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 6-1001 · Orientation-Prt</b>	<b>6,689.54</b>	<b>0.00</b>	<b>3,608.00</b>
<b>6-2001 · Communications General</b>	<b>22.59</b>	<b>500.00</b>	<b>650.00</b>
6-2002 · Archivist	1,051.91	1,500.00	1,200.00
6-2003 · Computer Systems Admin	421.33	200.00	0.00
6-2004 · Webmaster	0.00	50.00	100.00
6-2005 · Sponsorship	0.00	0.00	0.00
6-2006 · Academic	1,094.13	1,000.00	2,800.00
6-2008 · Misc unallocated sponsorship	-6,900.00	-10,950.00	0.00
6-2010 · HandBook - Parent			
6-2011 · HandBook Revenue	0.00	0.00	0.00
6-2012 · HandBook expenses	12,617.03	12,500.00	14,000.00
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00
<b>Total 6-2010 · HandBook - Parent</b>	<b>12,617.03</b>	<b>12,500.00</b>	<b>14,000.00</b>
<b>6-2020 · Planner - Parent</b>			
6-2021 · Planner Revenue	-10,527.78	-10,000.00	-10,500.00
6-2022 · Planner Expenses	12,407.47	11,340.00	12,576.90
6-2020 · Planner - Parent - Other	0.00	0.00	0.00
<b>Total 6-2020 · Planner - Parent</b>	<b>1,879.69</b>	<b>1,340.00</b>	<b>2,076.90</b>
<b>6-2030 · SkuleBook Parent</b>			
6-2031 · SkB Revenue			
6-2032 · Advertising Rev	-10,180.04	-12,600.00	-10,180.04

6-2033 · Cash Sales	-1,970.00	-3,500.00	-2,500.00
6-2034 · EngSoc support	0.00	-8,000.00	0.00
6-2031 · SkB Revenue - Other	0.00	0.00	0.00
<b>Total 6-2031 · SkB Revenue</b>	<b>-12,150.04</b>	<b>-24,100.00</b>	<b>-12,680.04</b>
6-2035 · SkB Expenses	18,427.48	25,100.00	19,000.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00
<b>Total 6-2030 · SkuleBook Parent</b>	<b>6,277.44</b>	<b>1,000.00</b>	<b>6,319.96</b>
6-2040 · Toike - Parent			
6-2041 · Toike Revenue	-1,612.77	-600.00	-985.00
6-2042 · Toike Expenses	8,482.62	11,800.00	8,500.00
6-2040 · Toike - Parent - Other	0.00	0.00	0.00
<b>Total 6-2040 · Toike - Parent</b>	<b>6,869.85</b>	<b>9,400.00</b>	<b>7,515.00</b>
6-2050 · Cannon - Parent			
6-2051 · Cannon Rev	-1,538.04	-6.50	-1,500.00
6-2052 · Cannon Expenses	2,075.95	2,300.00	3,000.00
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00
<b>Total 6-2050 · Cannon - Parent</b>	<b>537.91</b>	<b>2,293.50</b>	<b>1,500.00</b>
6-3001 · Professional Development			
6-3005 · CFES Membership fees	1,795.20	3,600.00	1,800.00
6-3006 · ESSCO Membership fees	0.00	0.00	0.00
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00
6-3030 · Misc Conferences	11,894.07	12,000.00	8,000.00
6-3040 · OEC	6,480.00	5,000.00	6,500.00
6-3041 · CEC	0.00	0.00	0.00
6-3042 · UTEK Competition	2,432.03	2,600.00	2,700.00
6-3051 · New U	0.00	0.00	0.00
6-3060 · National Eng. Month	0.00	0.00	0.00
6-3001 · Professional Development - Other	0.00	0.00	500.00
<b>Total 6-3001 · Professional Development</b>	<b>22,601.30</b>	<b>23,200.00</b>	<b>19,500.00</b>
6-4001 · Social General	0.00	0.00	0.00
6-4010 · CannonBall - Parent			
6-4011 · CBall Rev			
6-4012 · Tickets	-22,240.00	-22,000.00	-23,700.00
6-4013 · Sponsorship	0.00	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00	0.00
<b>Total 6-4011 · CBall Rev</b>	<b>-22,240.00</b>	<b>-22,000.00</b>	<b>-23,700.00</b>
6-4015 · CBall Expenses	28,572.04	32,000.00	30,700.00
6-4010 · CannonBall - Parent - Other	0.00	0.00	0.00
<b>Total 6-4010 · CannonBall - Parent</b>	<b>6,332.04</b>	<b>7,800.00</b>	<b>7,000.00</b>

6-5010 · Discipline Club Grants	32,782.50	31,783.50	32,000.00
6-5015 · Club Aid	0.00	0.00	0.00
6-5016 · Workshop Funding	0.00	0.00	300.00
6-5100 · Affiliated Clubs			
<b>Total 6-5100 · Affiliated Clubs</b>	<b>34,918.05</b>	<b>40,000.00</b>	<b>35,000.00</b>
6-5200 · LGMB	1,000.00	1,000.00	1,000.00
6-5300 · Freedom	0.00		0.00
6-6000 · Blue and Gold			
6-6001 · Blue & Gold General	4,425.37	2,900.00	2,000.00
6-6002 · Bus trips	0.00	0.00	0.00
6-6030 · Homecoming	0.00	0.00	0.00
6-6040 · Godiva Week	1,318.44	1,100.00	1,500.00
6-6090 · B & G Fundraising	0.00	0.00	0.00
6-6000 · Blue and Gold - Other	-800.00	0.00	2,000.00
<b>Total 6-6000 · Blue and Gold</b>	<b>4,943.81</b>	<b>5,000.00</b>	<b>5,500.00</b>
6-6100 · Cannon Guard	2,100.24	4,000.00	3,500.00
6-7001 · Fourth Year General	0.00	100.00	0.00
6-7020 · GradBall - Parent			
6-7021 · GBall Rev			
6-7022 · GradBall Programme ad sales	-1,932.53	-250.00	-2,000.00
6-7023 · Sponsorship	0.00	0.00	0.00
6-7024 · GradBall ticket sales	-30,350.00	-43,000.00	-32,600.00
6-7021 · GBall Rev - Other	0.00	0.00	
<b>Total 6-7021 · GBall Rev</b>	<b>-32,282.53</b>	<b>-43,250.00</b>	<b>-34,600.00</b>
6-7025 · GBall Expenses	48,080.25	47,250.00	45,000.00
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00
<b>Total 6-7020 · GradBall - Parent</b>	<b>15,797.72</b>	<b>4,000.00</b>	<b>10,400.00</b>
6-7030 · Iron Ring/Kipling Ritual	13,410.00	14,000.00	13,500.00
6-7100 · Kipling Ritual/Iron Ring	0.00		0.00
6-8001 · Committees General	0.00		0.00
6-8005 · SOS Mentorship	0.00		0.00
6-8010 · HiSkule Liaison	2,026.13	3,000.00	3,000.00
6-8014 · Skule Kup	272.07	750.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00
6-8020 · Community Service			
6-8021 · Fundraising Revenue	-5,005.73	0.00	
6-8022 · Fundraising Expense	4,811.87	700.00	600.00
6-8020 · Community Service - Other	0.00	0.00	
<b>Total 6-8020 · Community Service</b>	<b>-193.86</b>	<b>700.00</b>	<b>600.00</b>
6-8031 · 1st Year Council	317.41	619.25	300.00

6-8032 · 2nd Year Committee	15.50	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00
6-8035 · Track One	666.25	1,200.00	1,200.00
6-8100 · SkuleNite - Parent - Other	0.00		0.00
Total 6-8100 · SkuleNite - Parent	0.00		0.00
6-8250 · SUDS - Parent			
6-8251 · Suds Revenue	-43,713.96	-40,000.00	-45,000.00
6-8252 · Suds expenses	43,398.24	40,000.00	45,000.00
6-8250 · SUDS - Parent - Other	0.00	0.00	
Total 6-8250 · SUDS - Parent	-315.72	0.00	0.00
6-8260 Alumni Outreach			100.00
6-9010 · EngSoc Budget Special Projects			
6-9011 · Spec Proj - Capital Projects			
6-9010 · EngSoc Budget Special Projects - Other	29,743.33	30,000.00	34,000.00
Total 6-9010 · EngSoc Budget Special Projects	29,743.33	30,000.00	34,000.00
7-0001 · SEF donations	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00
<b>Total Expense</b>	<b>292,517.28</b>	<b>295,539.06</b>	<b>321,057.89</b>
<b>Income</b>	<b>32,141.00</b>	<b>8,031.85</b>	<b>-6,557.89</b>