			I	1	1		l	
			Budget	Budget	Budget	Actuals	Actuals	Budget
			January 2018	October 2017	Summer 2017	June 2017 through January 201	Jun '16 - May 17	Summer 2016
Income								
	4-0005 · Student Fees		\$270,000.00	\$270,000.00	\$270,000.00	\$239,603.05	\$268,075.14	\$270,000.00
	4-0006 · SEF fees		\$0.00	\$0.00	\$0.00	-\$200.00	-\$58,450.00	\$0.00
	4-0007 · UTSU fees		\$125,355.99	\$125,355.99	\$85,000.00	\$41,607.91	\$83,895.18	\$85,000.00
	4-0010 · Interest on EngSoc \$		\$1,373.70	\$1,373.70	\$1,373.70	\$12.64	\$1,373.70	\$500.0
	4-0020 · Locker Revenue		\$10,000.00	\$10,000.00	\$10,000.00	\$4,983.78	\$7,576.51	\$10,000.0
	4-0030 · Alumni support 4-0040 · Misc Income 4-0041 · Stale-dated cheques reversed		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.0
			\$0.00	\$0.00	\$0.00	\$120.00	\$513.01	\$0.0
			\$0.00	\$0.00	\$0.00	\$1,730.66	\$13,785.93	\$0.0
Total Income			\$446,729.69	\$446,729.69	\$406,373.70	\$327,858.04	\$356,769.47	\$405,500.0
Expense								
	5-0002 · Levy Fund Bank Charges		\$0.00	\$0.00	\$0.00	\$42.00	\$102.80	\$50.0
	5-0005 · UTSU bank charges		\$125.00	\$125.00	\$125.00	\$42.20	\$123.15	\$40.0
	5-0006 · SEF bank charges		\$0.00	\$0.00	\$0.00	\$296.00	\$308.25	\$0.0
	5-1001 · Gifts and Awards		\$4,000.00	\$4,000.00	\$4,000.00		\$1,552.55	
	5-1003 · Misc Expenses		\$2,000.00	\$2,000.00	\$2,000.00		\$1,074.71	
	5-1005 · Office Printing and Supplies		\$1,500.00	\$1,500.00			\$1,218.90	, ,
	5-1006 · Photocopier expense		\$2,000.00	\$2,000.00	\$2,000.00		\$715.78	
	5-1007 · Postage		\$300.00	\$300.00			\$192.10	
	5-1008 · Courier		\$100.00	\$100.00		*****	\$37.53	
	5-1009 · Bank charges		\$1,000.00	\$1,000.00		·	\$541.98	
	5-1010 · Repair and upkeep		\$2,000.00	\$2,000.00			\$573.95	
	5-1011 · Insurance		\$13,119.92	\$13,119.92	\$13,000.00		\$10,928.52	. ,
	5-1020 · Audit and legal		\$25,000.00	\$25,000.00	\$25,000.00		\$21,553.96	
	5-1030 · Council & Ex Expenses		\$23,000.00	\$23,000.00	\$23,000.00	φ20,242.02	\$21,555.90	φ25,000.0
	5-1031 · EngSoc Council meeting food		\$500.00	\$500.00	\$500.00	\$51.54	\$545.00	\$2,400.0
	5-1031 · Eligible Council Meeting food		\$0.00	\$0.00		·	\$76.45	
	5-1036 · EngSoc Retreat		\$2,000.00	\$2,000.00	\$2,000.00		\$1,651.97	
	5-1037 · Other Council/Exec expenses		\$3,113.18	\$3,113.18			\$3,032.06	
	5-1038 · Ombudsperson		\$500.00	\$500.00	\$500.00		\$334.63	*
	Total 5-1030 · Council & Ex Expens	es	\$6,113.18	\$6,113.18	\$6,113.18	\$5,851.76	\$5,640.11	\$7,500.0
	5-1040 · Revenue Copier	0 : 0	40.00	† 0.00	40.00		4.55.00	****
	5-1041 · Revenue Copier-Revenue		\$0.00	\$0.00	\$0.00	· ·	-\$155.00	
	5-1042 · Revenue	e Copier-Expense	\$1,200.00	\$1,200.00	\$0.00		\$1,044.51	
	Total 5-1040 · Revenue Copier		\$0.00	\$0.00	\$0.00	\$520.63	\$889.51	\$950.0
	5-1050 · Elections							
	5-1053 · CRO election expenses		\$355.95	\$355.95	\$355.95	\$0.00	\$179.56	•
	Total 5-1050 · Elections				-		\$179.56	
	5-2020 · Payroll Expenses							
	5-2021 · Wages expense		\$56,600.00	\$56,600.00	\$56,600.00		\$54,807.77	
	5-2022 · Employer El Premium		\$1,400.00	\$1,400.00	\$1,400.00	·	\$1,340.05	
	5-2023 · Employer CPP expense		\$2,500.00	\$2,500.00	\$2,500.00	\$1,667.19	\$2,537.12	\$2,280.8
	5-2024 · ADP payroll fees		\$2,000.00	\$2,000.00	\$2,000.00	\$1,239.25	\$1,932.93	\$1,596.2

5-2040 · Benefit	rs .	\$1,500.00	\$1,500.00	\$1,500.00	\$152.60	\$1,473.75	\$5,000.00
Total 5-2020 · Payroll Expenses		\$64,000.00	\$64,000.00	\$64,000.00	\$39,780.87	\$62,091.62	\$59,994.43
5-3001 · A/V & Broker. For studer	nts	\$0.00	\$0.00	\$0.00	\$149.56	\$0.00	\$0.00
6-1001 · Orientation-Prt							
6-1010 · O.Rev							
	6-1011 · Frosh Kits	-\$85,664.00	-\$85,664.00	-\$85,664.00	-\$94,903.56	-\$92,962.70	-\$93,090.00
	6-1012 · Sponsorship	-\$14,000.00	-\$14,000.00	-\$14,000.00	-\$7,690.00	-\$10,750.00	-\$14,000.00
	6-1013 · Hart House Farm	-\$7,987.00	-\$7,987.00	-\$7,987.00	\$0.00	-\$113.26	-\$8,510.00
	6-1015 · Commuter Program	-\$5,044.00	-\$5,044.00	-\$5,044.00	\$0.00	-\$5.00	-\$4,800.00
	6-1016 · Orientation Merchandise	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$945.00	-\$650.27	-\$1,500.00
Total 6-1010 · O	.Rev	-\$113,695.00	-\$113,695.00	-\$113,695.00	-\$103,538.56	-\$104,481.23	-\$121,900.00
6-1020 · O. Expe	ense						
	6-1021 · Kits	\$38,550.00	\$38,550.00	\$38,550.00	\$40,558.70	\$40,870.64	
	6-1022 · HHF expenses	\$8,407.08	\$8,407.08	\$8,407.08	\$8,090.37	\$5,600.80	
	6-1023 · NightLife	\$1,700.00	\$1,700.00	\$1,700.00	\$1,104.32	\$534.75	
	6-1024 · Leader/meeting food	\$620.00	\$620.00	\$620.00	\$694.91	\$1,143.22	
	6-1025 · Frosh food	\$12,500.00	\$12,500.00	\$12,500.00	\$13,871.81	\$13,588.29	
	6-1026 · F!rosh week General expenses	\$47,851.80	\$47,851.80	\$47,851.80	\$24,993.66	\$19,152.76	
	6-1027 · F!rosh mailout	\$370.00	\$370.00	\$370.00	\$598.90	\$460.00	
	6-1028 · Commuter Programme	\$4,690.27	\$4,690.27	\$4,690.27	\$1,921.00	\$5,183.65	
	6-1029 · Bursary	\$50.00	\$50.00	\$50.00	\$3,107.50	\$50.00	
	6-1030 · Leader training	\$530.97	\$530.97	\$530.97	\$1,240.36	\$292.54	
Total 6-1020 · O	. Expense	\$115,270.12	\$115,270.12	\$115,270.12	\$96,181.53	\$86,876.65	\$124,650.00
Total 6-1001 · Orientation-Prt		-\$7,357.03	\$1,575.12	\$1,575.12	-\$7,357.03	-\$17,604.58	\$2,750.00
6-2001 · Communications Genera	ıl	\$0.00	\$0.00	\$0.00	\$33.88	\$182.98	\$500.00
6-2002 · Archivist		\$1,994.19	\$1,994.19	\$1,620.00	\$1,352.38	\$790.97	\$1,400.00
6-2003 · Computer Systems Admi	in	\$500.00	\$500.00	\$500.00	\$0.00	\$5,938.92	\$8,200.00
6-2004 · Webmaster					\$152.45		
6-2006 · Academic		\$1,400.00	\$1,400.00	\$1,400.00	\$396.99	\$1,426.32	\$1,600.00
6-2007 · Alumni Outreach		\$700.00	\$700.00	\$700.00	\$0.00	\$717.25	\$0.00
6-2008 · Misc unallocated sponso	orship	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	-\$3,000.00	\$0.00
6-2009 · Professional Outreach		\$1,000.00	\$1,000.00	\$1,000.00	\$243.50	\$1,397.75	\$600.00
6-2010 · HandBook - Parent							
6-2011 · HandBo	ook Revenue	\$0.00	\$0.00	\$0.00	-\$1,235.02	-\$1,585.02	\$0.00
6-2012 · HandBo	ook expenses	\$8,538.76	\$8,538.76	\$13,382.56	\$8,538.76	\$8,987.50	\$14,500.00
Total 6-2010 · HandBook - Parent		\$7,303.74	\$8,538.76	\$13,382.56	\$7,303.74	\$7,402.48	\$14,500.00
6-2020 · Planner - Parent							
6-2021 · Planner Revenue					-\$2,485.02	-\$2,542.53	-\$5,500.00
6-2022 · Planner Expenses					\$14,709.04	\$13,134.00	\$11,400.00
Total 6-2020 · Planner - Parent		\$12,224.02	\$12,224.02	\$10,000.00	\$12,224.02	\$10,591.47	\$5,900.00
6-2030 · SkuleBook Parent							, , , , , , ,
6-2031 · SkB Re	venue						
5 232 300 110	6-2032 · Advertising Rev	-\$10,707.50	-\$10,707.50	-\$10,707.50	-\$1,697.52	-\$4,857.62	-\$10,700.00
	6-2033 · Cash Sales	-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00	-\$795.66	-\$2,500.00

Total 6-2031 · Sk	3 Revenue	-\$13,207.50	-\$13,207.50	-\$13,207.50	-\$1,697.52	-\$5,653.28	-\$13,200.00
6-2035 · SkB Expe	enses	\$22,147.67	\$22,147.67	\$22,147.67	\$0.00	\$18,427.47	\$19,900.00
Total 6-2030 · SkuleBook Parent		\$8,940.17	\$8,940.17	\$8,940.17	-\$1,697.52	\$12,774.19	\$6,700.00
6-2040 · Toike - Parent							
6-2041 · Toike Re	venue	-\$450.00	-\$450.00	-\$450.00	-\$511.87	-\$592.96	-\$1,020.00
6-2042 · Toike Ex	penses	\$11,390.40	\$11,390.40	\$11,390.40	\$3,929.73	\$9,005.58	\$11,520.00
Total 6-2040 · Toike - Parent		\$10,940.40	\$10,940.40	\$10,940.40	\$3,417.86	\$8,412.62	\$10,500.00
6-2050 · Cannon - Parent							
6-2051 · Cannon	Rev	-\$1,850.00	-\$1,850.00	-\$1,850.00	-\$32.50	-\$1,925.53	-\$1,500.00
6-2052 · Cannon	Expenses	\$7,949.55	\$7,949.55	\$7,949.55	\$4,248.44	\$4,807.50	\$6,500.00
Total 6-2050 · Cannon - Parent		\$6,099.55	\$6,099.55	\$6,099.55	\$4,215.94	\$2,881.97	\$5,000.00
6-3001 · Professional Developeme	nt						
6-3030 · Misc Co	nferences	\$25,000.00	\$25,000.00	\$15,000.00	\$1,612.13	\$11,155.75	\$15,000.00
6-3040 · OEC		\$11,257.11	\$8,400.00	\$8,400.00	\$11,257.11	\$8,400.00	\$6,500.00
6-3041 · CEC		\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
6-3042 · UTEK Co	mpetition	\$1,000.00	\$1,000.00	\$1,000.00	-\$7,414.48	\$317.29	\$1,000.00
Total 6-3001 · Professional Develo	pement	\$38,307.11	\$35,450.00	\$25,450.00	\$5,454.76	\$20,923.04	\$22,500.00
6-4010 · CannonBall - Parent							
6-4011 · CBall Re	V						
	6-4012 · Tickets	-\$23,160.56	-\$31,400.00	-\$31,400.00	-\$23,160.56	-\$25,161.86	-\$26,500.00
Total 6-4011 · CB	all Rev	-\$23,160.56	-\$31,400.00	-\$31,400.00	-\$23,160.56	-\$25,161.86	-\$26,500.00
6-4015 · CBall Ex	penses	\$53,148.67	\$51,907.56	\$51,907.56	\$53,148.67	\$38,914.84	\$36,000.00
Total 6-4010 · CannonBall - Parent		\$29,988.11	\$20,507.56	\$20,507.56	\$29,988.11	\$13,752.98	\$9,500.00
6-5010 · Discipline Club Grants		\$35,000.00	\$35,000.00	\$35,000.00	\$32,686.97	\$34,336.52	\$34,000.00
6-5017 · Club Parking Permit		\$2,940.00	\$2,940.00	\$3,000.00	\$2,940.00	\$2,820.01	\$2,640.00
6-5100 · Affiliated Clubs							
Total 6-5100 · Affiliated Clubs		\$65,000.00	\$65,000.00	\$50,000.00	\$6,913.55	\$47,589.50	\$50,000.00
6-6000 ⋅ Blue and Gold							
6-6001 · Blue & G	old General				\$3,608.17	\$7,815.06	
6-6002 · Pride Flo	oat & Bus trips				\$3,291.65	\$2,565.85	
6-6040 · Godiva \	Veek				\$729.82	\$1,652.67	
Total 6-6000 · Blue and Gold		\$13,487.12	\$13,487.12	\$13,487.12	\$7,629.64	\$12,033.58	\$12,425.00
6-6100 · Cannon Guard		\$5,015.83	\$5,015.83	\$5,015.83	\$2,442.09	\$4,029.81	\$4,750.00
6-7020 · GradBall - Parent							
6-7021 · GBall Re	v						
	6-7022 · GradBall Progamme ad sales				-\$295.01	-\$295.01	
	6-7024 · GradBall ticket sales				\$0.00	-\$33,075.66	
Total 6-7021 · GE	all Rev				-\$295.01	-\$33,370.67	-\$40,750.00
6-7025 · GBall Ex	penses				\$20,009.91	\$50,631.25	\$51,400.00
Total 6-7020 · GradBall - Parent		\$17,000.00	\$17,000.00	\$17,000.00	\$19,714.90	\$17,260.58	\$10,650.00
6-7030 · Iron Ring/Kipling Ritual		\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$15,855.00	\$14,000.00
6-8010 · HiSkule Liaison		\$2,629.82	\$2,629.82	\$2,629.82	\$65.13	\$2,184.27	\$2,550.00
6-8014 · Skule Kup		\$858.53	\$858.53	\$858.53	\$38.18	\$215.89	\$750.00
6-8015 · Equity and Inclusivity		\$1,519.07	\$1,519.07	\$1,519.07	\$38.48	\$0.00	\$0.00
6-8016 · Mental Wellness		\$400.00	\$400.00	\$400.00	\$225.99	\$368.82	\$4,200.00

	6-8018 · Skule Documentary		\$0.00	\$0.00	\$0.00	\$0.00	-\$6,169.43	\$6,500.00
	6-8020 · Community Service							
	6-8021 · Fundra	ising Revenue				-\$1,690.54	-\$4,224.48	\$0.00
	6-8022 · Fundraising Expense					\$1,811.02	\$3,829.51	\$0.00
	Total 6-8020 · Community Service		\$400.00	\$400.00	\$400.00	\$120.48	-\$394.97	\$0.00
	6-8031 · 1st Year Council		\$300.00	\$300.00	\$0.00	\$0.00	-\$10.00	\$300.00
	6-803x 4th Year Chair		\$300.00	\$300.00	\$0.00	\$0.00		
	6-8035 · Track One		\$1,500.00	\$1,500.00	\$1,500.00	-\$160.00	\$1,436.74	\$1,200.00
	6-8250 · SUDS - Parent							
	6-8251 · Suds Revenue		-\$50,100.00	-\$50,100.00	-\$50,100.00	-\$30,115.77	-\$53,714.53	-\$47,050.00
	6-8252 · Suds expenses Total 6-8250 · SUDS - Parent		\$51,397.50	\$51,397.50	\$51,397.50	\$37,301.91	\$54,046.47	\$49,190.00
			\$1,297.50	\$1,297.50	\$1,297.50	\$7,186.14	\$331.94	\$2,140.00
	6-9010 · EngSoc Budget Special Projects		\$55,000.00	\$55,000.00	\$40,000.00	\$12,935.23	\$36,686.67	\$40,000.00
Total Expense			\$428,783.11	\$426,612.62	\$409,112.26	\$226,134.16	\$342,892.27	\$407,059.43
Net Income			\$17,946.58	\$20,117.07	-\$2,738.56	\$101,723.88	\$13,877.20	-\$1,559.43