

**University of Waterloo Engineering Society 'B' Budget**  
 May 1, 2020 - December 31, 2020

<b>Opening Balance</b>	\$ 12,393.42
Term Net	\$ (26,537.24)
HST Collected	\$ -
<b>Current Bank Balance</b>	<b>\$ (14,143.82)</b>

<b>Revenues</b>			
	<b>Requested</b>	<b>Budgeted</b>	<b>Actuals</b>
<b>General Revenue</b>			
Student Fees	\$ -	\$ -	\$ -
Orifice Sales	\$ -	\$ -	\$ -
Charities	\$ -	\$ -	\$ -
Sponsorship Rollover	\$ 10,115.81	\$ 10,115.81	\$ -
<b>Total General Revenue</b>	<b>\$ 10,115.81</b>	<b>\$ 10,115.81</b>	<b>\$ -</b>
<b>Event Revenue</b>			
E-Sports	\$ 50.00	\$ 50.00	\$ -
<b>Total Event Revenue</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ -</b>
<b>Other Revenue</b>			
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 10,165.81</b>	<b>\$ 10,165.81</b>	<b>\$ -</b>

<b>Expenses</b>			
	<b>Requested</b>	<b>Budgeted</b>	<b>Actuals</b>
<b>Fixed Costs</b>			
Payroll/Operations	\$ 26,537.24	\$ 26,537.24	\$ 26,537.24
ECIF	\$ -	\$ -	\$ -
Sponsorship	\$ -	\$ -	\$ -
P**5	\$ -	\$ -	\$ -
<b>Total Fixed Costs</b>	<b>\$ 26,537.24</b>	<b>\$ 26,537.24</b>	<b>\$ 26,537.24</b>
<b>Discretionary</b>			
Executive	\$ 200.00	\$ -	\$ -
President	\$ 500.00	\$ 250.00	\$ -
VP Finance	\$ 200.00	\$ -	\$ -
<b>Total Discretionary</b>	<b>\$ 900.00</b>	<b>\$ 250.00</b>	<b>\$ -</b>
<b>Event Expenses</b>			
E-Sports	\$ 150.00	\$ 100.00	\$ -
Genius Bowl	\$ 370.00	\$ 100.00	\$ -
Patch Design Contest	\$ 35.00	\$ 5.00	\$ -
Pride Parade	\$ 273.00	\$ -	\$ -
Ramen Eating Contest	\$ 170.80	\$ -	\$ -
TalEng	\$ 50.00	\$ 50.00	\$ -
<b>Total Event Expenses</b>	<b>\$ 1,048.80</b>	<b>\$ 255.00</b>	<b>\$ -</b>
<b>Other Expenses</b>			
Appreciation	\$ 680.00	\$ 280.00	\$ -
Cash Variances	\$ -	\$ -	\$ -
Charities	\$ -	\$ -	\$ -
With Respect To Time	\$ 400.00	\$ 34.00	\$ -
Other Expenses	\$ 500.00	\$ -	\$ -
Orientation Week	\$ 1,250.00	\$ 1,250.00	\$ -
<b>Total Other Expenses</b>	<b>\$ 2,830.00</b>	<b>\$ 1,564.00</b>	<b>\$ -</b>
<b>President Directorships</b>			
Chief Returning Officer	\$ 300.00	\$ 300.00	\$ -
Scunt	\$ 100.00	\$ 100.00	\$ -
<b>Total President Directorships</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>
<b>VP Academic Directorships</b>			
VP Academic	\$ 500.00	\$ -	\$ -
<b>Student Services</b>			
<b>Total VP Academic Directorships</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VP Communications Directorships</b>			
<b>Advertising</b>			
<b>Total VP Comm Directorships</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VP Finance Directorships</b>			
<b>Total VPF Directorships</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VP Student Life Directorships	Requested	Budgeted	Actuals
First Year			
Outreach			
Social			
WEC			
<b>Total VP Student Life Directorships</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Directorships</b>	<b>\$ 900.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 32,216.04</b>	<b>\$ 29,006.24</b>	<b>\$ 26,537.24</b>

<b>Net</b>			
<b>Net Total Before Recovery</b>	<b>\$ (22,050.23)</b>	<b>\$ (18,840.43)</b>	<b>\$ (26,537.24)</b>
<b>Cost Recovery</b>	<b>Requested</b>	<b>Budgeted</b>	<b>Actuals</b>
Cost Recovery	\$ 19,557.93	\$ 19,557.93	\$ -
<b>Total Recovery</b>	<b>\$ 19,557.93</b>	<b>\$ 19,557.93</b>	<b>\$ -</b>
<b>Net Total</b>	<b>\$ (2,492.30)</b>	<b>\$ 717.50</b>	<b>\$ (26,537.24)</b>

\$ (6,447.01)