

University of Waterloo Engineering Society 'A' Budget
January 1, 2020 - April 31, 2020

Revenues

General Revenue	Requested	Budgeted	Actuals
Student Fees	\$ 52,500.00	\$ 52,500.00	\$ -
Office Sales	\$ 1,500.00	\$ 1,500.00	\$ -
Charities	\$ -	\$ -	\$ -
Total General Revenue	\$ 54,000.00	\$ 54,000.00	\$ -

Event Revenue	Requested	Budgeted	Actuals
Semi Formal	\$ 1,750.00	\$ 2,050.00	\$ -
Mac Eng Musical	\$ 390.00	\$ 390.00	\$ -
Ski Trip	\$ 2,700.00	\$ 3,900.00	\$ -
Athletics	\$ 600.00	\$ 600.00	\$ -
Career Fair	\$ 3,500.00	\$ 3,500.00	\$ -
Pi Day	\$ 400.00	\$ 655.00	\$ -
Outings	\$ 624.00	\$ 947.00	\$ -
EngPlay	\$ 2,450.00	\$ 3,150.00	\$ -
Total Event Revenue	\$ 12,414.00	\$ 15,192.00	\$ -

Other Revenue	Requested	Budgeted	Actuals
ADI Office Exchange Funding	\$ 200.00	\$ 200.00	\$ -
Total Other Revenue	\$ 200.00	\$ 200.00	\$ -

Total Revenues	\$ 66,614.00	\$ 69,392.00	\$ -
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Expenses

Fixed Costs	Requested	Budgeted	Actuals	% Used
Payroll/Operations	\$ 40,200.00	\$ 40,200.00	\$ -	0
ECIF	\$ 7,875.00	\$ 7,875.00	\$ -	0
Sponsorship	\$ 6,500.00	\$ 6,500.00	\$ -	0
Total Fixed Costs	\$ 54,575.00	\$ 54,575.00	\$ -	0

Discretionary	Requested	Budgeted	Actuals	% Used
Executive	\$ 500.00	\$ 350.00	\$ -	0
President	\$ 1,000.00	\$ 750.00	\$ -	0
VP Operations & Finance	\$ 200.00	\$ 130.00	\$ -	0
Total Discretionary	\$ 1,700.00	\$ 1,230.00	\$ -	0

Event Expenses	Requested	Budgeted	Actuals	% Used
Semi Formal	\$ 2,402.50	\$ 2,150.00	\$ -	0
Mac Eng Musical	\$ 555.00	\$ 455.00	\$ -	0
Ski Trip	\$ 6,740.00	\$ 4,290.00	\$ -	0
Athletics	\$ 917.00	\$ 728.00	\$ -	0
Career Fair	\$ 2,881.37	\$ 1,912.50	\$ -	0
Pi Day	\$ 436.00	\$ 286.00	\$ -	0
Outings	\$ 1,674.00	\$ 1,674.00	\$ -	0
EngPlay	\$ 3,255.00	\$ 2,755.00	\$ -	0
Total Event Expenses	\$ 18,860.87	\$ 14,250.50	\$ -	0

Other Expenses	Requested	Budgeted	Actuals	% Used
Appreciation	\$ 2,145.00	\$ 2,075.00	\$ -	0
Jazz Band	\$ 500.00	\$ 352.80	\$ -	0
EngiQueers	\$ 300.00	\$ 150.00	\$ -	0
Food Equipment	\$ -	\$ 502.50	\$ -	0
Total Other Expenses	\$ 2,945.00	\$ 3,080.30	\$ -	0

President Directorships	Requested	Budgeted	Actuals	% Used
Environment	\$ 75.00	\$ 15.00	\$ -	0
Involvement	\$ 373.00	\$ 233.50	\$ -	0
Distress Events	\$ 1,192.00	\$ 574.00	\$ -	0
Post Secret	\$ 15.00	\$ 6.00	\$ -	0
Puppies in Poets	\$ 30.00	\$ 30.00	\$ -	0
MH Advocacy	\$ 686.00	\$ 336.00	\$ -	0
Speaker	\$ 547.39	\$ 100.00	\$ -	0
OT	\$ 311.72	\$ 170.00	\$ -	0
NSBE	\$ 250.00	\$ 150.00	\$ -	0
Total President Directorships	\$ 3,480.11	\$ 1,614.50	\$ -	0

VP Academic Directorships	Requested	Budgeted	Actuals	% Used
Student Services				
Exam Bank	\$ 150.00	\$ 45.00	\$ -	0
Total VP Academic Directorships	\$ 150.00	\$ 45.00	\$ -	0

VP Communications Directorships	Requested	Budgeted	Actuals	
Promotion Posse	\$ 95.00	\$ 60.00	\$ -	0
PEO Rep	\$ 30.00	\$ 30.00	\$ -	0
Insta Photo Contest	\$ 36.00	\$ 24.00		
Total VP Comm Directorships	\$ 161.00	\$ 114.00	\$ -	0
VP Finance Directorships	Requested	Budgeted	Actuals	
Pomegranates	\$ 100.00	\$ -	\$ -	
Council Food	\$ 2,800.00	\$ 2,750.00		0
Patch Design Contest	\$ 35.00	\$ -	\$ -	
Director Appreciation	\$ 370.00	\$ 180.00	\$ -	0
Total VPF Directorships	\$ 2,935.00	\$ 2,750.00	\$ -	0
VP Student Life Directorships	Requested	Budgeted	Actuals	
Outreach				
Truth and Reconciliation	\$ 600.00	\$ 440.00	\$ -	0
Misc Talks	\$ 240.00	\$ 130.00	\$ -	0
Educational Outreach	\$ 70.00	\$ 50.00	\$ -	0
Blood Runs	\$ 60.00	\$ -	\$ -	
National Engineering Month	\$ 48.37	\$ 33.00	\$ -	0
Exchange	\$ 1,183.75	\$ 260.00	\$ -	0
Social				
Free Food	\$ 309.77	\$ 100.00	\$ -	0
Arts	\$ 669.51	\$ 398.52	\$ -	0
LAN Party	\$ 55.00	\$ 40.00	\$ -	0
Genius Bowl	\$ 300.00	\$ 105.00	\$ -	0
Coffee House	\$ 154.00	\$ 104.00	\$ -	0
Speed Friending	\$ 823.25	\$ 480.00	\$ -	0
Board/ Card Games	\$ 380.00	\$ 40.00	\$ -	0
Outdoor Events	\$ 50.00	\$ 20.00	\$ -	0
Temporary Tattoo Night	\$ 55.00	\$ 55.00	\$ -	0
Global Engineering Week	\$ 1,575.00	\$ 200.00	\$ -	0
Lettuce Club	\$ 175.00	\$ 30.00	\$ -	0
Engineers Read Things They Wrote As Kids	\$ 190.00	\$ 105.00	\$ -	0
Student Services				
Workshops	\$ 400.00	\$ 244.00		0
Resume Critiques	\$ 600.00	\$ 350.00	\$ -	0
Resume Rescue	\$ 150.00	\$ 50.00	\$ -	0
Total VP Student Life Directorships	\$ 8,088.65	\$ 3,234.52	\$ -	0
Total Directorships	\$ 14,814.76	\$ 7,758.02	\$ -	0
Total Expenses	\$ 92,895.63	\$ 80,893.82	\$ -	0
Net Total	\$ (26,281.63)	\$ (11,501.82)	\$ -	0