

**Saskatoon Engineering Students' Society  
Operating Budget 2018-2019**

			April 26, 2018	Last Modified	October 13th, 2018		
			2016-2017	2017-2018	2018-2019	2018-2019	
			Actual	Actual	Operating Budget	Actual	
						Comments	
<b>Income</b>							
	<b>Funding</b>						
		Career Expo	\$5,200.00	\$5,200.00	\$5,200.00		gives 5200 every year
		Corporate Representation	\$3,000.00	\$6,245.00	\$3,000.00		
		APEGS Funding	\$10,150.00	\$14,325.00	\$15,000.00		
		SAF Funding	\$0.00	\$750.00	\$2,000.00		additional congress and CDE and CSE delegate
		WEC 2016	\$0.00	\$0.00	\$2,000.00		
		USSU	\$0.00	\$0.00	\$1,000.00		
		Tank Funding	\$0.00	\$0.00	\$500.00	\$500.00	From Great Western
		Eng Week Funding	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1000 From Sasktel; \$500 from SAL
	<b>External Total</b>	Delegate Fees	\$0.00	\$0.00	\$14,050.00		new this year
	<b>Events</b>		\$18,350.00	\$26,520.00	\$44,250.00	\$2,000.00	
		Beer Olympics	\$51.50	\$228.95	\$225.00	\$495.00	
		Beer Pong (EPIC)	\$49.90	\$64.70	\$0.00		
		Winter Formal	\$117.36	-\$70.00	\$10.00	-\$525.00	1% profit. considers USSU funding
		First Year Event	\$9.00	\$55.71	\$20.00		
		First Year Board Game Night			\$100.00	-\$14.63	\$100 'sponsorship' from Dragon's Den
		Kool-Aid Night				-\$16.14	
		Sidewalk Painting				-\$47.17	
		Paintball		\$321.64	\$300.00	\$240.00	
		Pi Throw	-\$525.00	\$0.00	\$0.00		all donated
		Sno-Golf	-\$189.25	\$32.18	\$0.00		
		Toga Small Town Dry	-\$10.00	\$861.75	\$120.00		
		Miscellaneous	-\$86.00	\$0.00	\$0.00		
		Beer Garden	\$0.00	\$0.00	\$110.00		
		Smash the Tank Fundraiser			\$100.00		20 ppl paying \$5 to smash the tank. Bare minimum. During Olympic week.
		Tuesday Burger Nights	\$0.00	\$0.00	\$120.00		6 burger nights. \$20/night
	<b>Total Financial Miscellaneous</b>		-\$581.49	\$1,494.93	\$1,105.00	\$132.06	
		Key Deposits	-\$480.00	\$0.00	\$0.00		
		Miscellaneous	\$0.00	\$49.00	\$0.00		
	<b>Total Advertising</b>		-\$480.00	\$49.00	\$0.00	\$0.00	
		Handbook and Yearbook	-\$7,626.85	\$18,185.00	\$500.00		tentative
		Labatt Mug Contribution (\$1/mug)	\$0.00	\$0.00	\$0.00		
		Website	\$587.50	\$0.00	\$0.00		
	<b>Total Locker Rentals</b>		-\$7,039.35	\$18,185.00	\$500.00	\$0.00	
		Locker Rentals	\$7,585.00	\$5,449.00	\$5,000.00	\$0.00	do this kinda monthly... look into something to track locker returns? data base. Student groups do not pay for lock depo
	<b>Total Membership</b>		\$7,585.00	\$5,449.00	\$5,000.00	\$0.00	
		Memberships Sold	\$11,420.00	\$15,390.00	\$15,000.00	\$12,480.00	~(425-2-7)*30---- 2 screw ups; 7 grad students
	<b>Total E-Store</b>		\$11,420.00	\$15,390.00	\$15,000.00	\$12,480.00	
		Poofies					
		Disipline Jackets	\$13,672.45	\$21,956.61	\$20,000.00	\$4,709.50	see separate budget for store - updated monthly
		Net Income	\$14,258.17	-\$23,196.38	-\$20,000.00	-\$3,695.30	
		Cost of Product			\$0.00		
	<b>Total</b>		-\$585.72	-\$1,239.77	\$0.00	\$1,014.20	
	<b>Total Income</b>		\$28,668.44	\$65,848.16	\$65,855.00	\$15,626.26	
	<b>Expenses</b>						
	<b>Academic</b>						
		First Year Council	\$815.50	\$347.97	\$0.00		
		Orientation	\$0.00	\$41.60	\$0.00		
		Peter Nikiforuk Scholarship	\$500.00	\$500.00	\$500.00		
		Recruitment	\$156.00	\$87.42	\$100.00		
		Tutorials		\$3,520.00	\$4,000.00		
	<b>Total Administrative</b>		\$1,471.50	\$4,496.99	\$4,600.00	\$0.00	
		Computer	\$0.00	\$0.00	\$0.00		
		Council	\$0.00	\$175.27	\$100.00		
		Exec Steins and Plaques	\$451.00	\$516.15	\$516.15		
		Hardhats	\$126.48	\$0.00	\$0.00		
		Monday Morning Coffee	\$0.00	\$89.87	\$200.00		potentially getting sponsorship
		Office Supplies	\$380.38	\$238.96	\$300.00		
		Office Upgrades	\$0.00	\$0.00	\$0.00		
		Photocopier/Printer	\$5,139.28	\$6,829.02	\$6,000.00	\$1,781.19	
		Postage	\$485.00	\$0.00	\$0.00		Have enough from last year
		Retreat	\$515.00	\$444.00	\$444.00	\$444.00	
		Volunteer Appreciation	\$0.00	\$0.00	\$300.00		
	<b>Total Cost of Membership</b>		\$7,097.14	\$8,293.27	\$7,860.15	\$2,225.19	
		Red Books	\$5,640.63	\$5,452.25	\$5,452.25	\$5,452.25	
		Membership Cards		\$89.91	\$50.00		
		Yearbook		\$4,828.66	\$5,556.78	\$5,556.78	
		Membership Glasses	\$3,364.47	\$4,136.78	\$2,726.44	\$2,726.44	
	<b>Total External Relations &amp; Conferences</b>		\$9,005.10	\$14,507.60	\$13,785.47	\$13,735.47	
		CFES Fee	\$695.00	\$702.78	\$702.78		
		CEC	\$0.00	\$3,840.22	\$5,000.00		6 delegates
		CFES Congress	\$5,948.54	\$3,716.07	\$4,050.00		4 delegates
		CDE	\$4,258.55	\$1,840.02	\$3,300.00		4 delegates
		CFES PM	\$1,135.10	\$290.00	\$652.00	\$708.50	
		CFES CSE	\$0.00	\$0.00	\$800.00		Logan
		WESST Fees	\$0.00	\$347.50	\$429.25	\$429.25	
		WESST AGMR	\$605.00	\$620.00	\$2,100.00	\$3,459.64	4 delegates flying to Kelowna
		WESST EM	\$2,231.16	\$2,711.50	\$637.33	\$1,217.33	still need to reimburse parking
		WEC	\$4,253.20	\$7,876.28	\$6,103.47		27 delegates busing with U of R
		SEC	\$710.00	\$526.09	\$1,300.00		
		Charity	\$0.00	\$0.00	\$0.00		
		Conferences Contingency	\$361.00	\$148.87	\$200.00		CDE meeting pizza & roadbears jacket
		Delegate Fees	\$0.00	\$0.00	\$14,050.00		fill in after
	<b>Total Financial</b>		\$20,197.55	\$22,619.33	\$39,324.83	\$5,814.72	
		Bank Fees	\$499.46	\$727.17	\$600.00	\$63.75	
		Debit/Credit Machine	\$1,117.28	\$1,093.58	\$1,300.00	\$54.00	
		SK Corp Fee	\$25.00	\$15.00	\$15.00		Not-for-profit status
	<b>Total Insurance</b>		\$1,641.74	\$1,835.75	\$1,915.00	\$117.75	
		USSU Insurance	\$450.00	\$450.00	\$450.00	\$0.00	Ratification
	<b>Total Lounge</b>		\$450.00	\$450.00	\$450.00	\$0.00	
		Television	\$0.00	\$0.00	\$0.00		
		Refelting Pool Table	\$0.00	\$526.29	\$0.00	\$0.00	did this in 2017
		Lounge Upkeep	\$0.00	\$0.00	\$0.00		
		Bottle Deposits	-\$4.00	\$0.00	\$0.00		Lounge people will bring this in. Reset this to zero
	<b>Total Morale</b>		-\$4.00	\$526.29	\$0.00	\$0.00	
		College Splash	\$0.00	\$0.00	\$0.00		
		Olympic/ Health/ Eng Week	-\$41.00	\$485.58	\$200.00		
		R & P	\$420.00	\$0.00	\$200.00		
		Tank	\$1,318.00	\$622.92	\$1,100.00	\$500.00	\$500 from Great Western
		SGL	\$1,036.44	\$1,029.73	\$600.00	\$128.71	insure for Sept, Nov, Dec, Jan