

University of Waterloo Engineering Society 'B' Budget

September 1, 2019 - December 31, 2019

Revenues				
	Requested	Budgeted	Actuals	
General Revenue				
Student Fees	\$ 63,750.00	\$ 63,750.00	\$ -	-
Orifice Sales	\$ 1,300.00	\$ 1,300.00	\$ -	-
Charities	\$ 1,242.00	\$ 1,242.00	\$ -	-
Total General Revenue	\$ 66,292.00	\$ 66,292.00	\$ -	-
Event Revenue				
Bowling	\$ 800.00	\$ 800.00	\$ -	-
EngPlay	\$ 1,800.00	\$ 1,800.00	\$ -	-
Semi Formal	\$ 2,500.00	\$ 2,500.00	\$ -	-
Total Event Revenue	\$ 5,100.00	\$ 5,100.00	\$ -	-
Other Revenue				
Total Other Revenue	\$ -	\$ -	\$ -	-
Total Revenues	\$ 71,392.00	\$ 71,392.00	\$ -	-

Expenses				
	Requested	Budgeted	Actuals	
Fixed Costs				
Payroll/Operations	\$ 39,630.01	\$ 39,630.01	\$ 39,350.01	
ECIF	\$ 9,562.50	\$ 9,562.50	\$ -	
Sponsorship	\$ 9,562.50	\$ 9,562.50	\$ -	
P**5	\$ 350.00	\$ 350.00	\$ -	
Total Fixed Costs	\$ 59,105.01	\$ 59,105.01	\$ 39,350.01	
Discretionary				
Executive	\$ 1,000.00	\$ 750.00	\$ -	
President	\$ 1,000.00	\$ 1,000.00	\$ -	
VP Operations & Finance	\$ 150.00	\$ 150.00	\$ -	
Total Discretionary	\$ 2,150.00	\$ 1,900.00	\$ -	
Event Expenses				
Bowling	\$ 1,000.00	\$ 1,000.00	\$ -	
EngPlay	\$ 3,588.53	\$ 3,508.53	\$ -	
FYELC	\$ 750.00	\$ 750.00	\$ -	
Pride Parade	\$ 900.00	\$ 900.00	\$ -	
Semi Formal	\$ 2,931.98	\$ 2,031.98	\$ -	
Total Event Expenses	\$ 9,170.51	\$ 8,190.51	\$ -	
Other Expenses				
Appreciation	\$ 3,219.00	\$ 2,444.00	\$ -	
Cash Variances	\$ -	\$ -	\$ -	
Charities	\$ -	\$ -	\$ 1,242.00	
Orientation Week	\$ 1,250.00	\$ 1,250.00	\$ -	
Total Other Expenses	\$ 4,469.00	\$ 3,694.00	\$ 1,242.00	
President Directorships				
Inclusivity- NSBE UW	\$ 415.80	\$ 365.80	\$ -	
Total President Directorships	\$ 415.80	\$ 365.80	\$ -	
VP Academic Directorships				
Student Services				
Course Critiques	\$ 50.00	\$ 20.00	\$ -	
Post Secret	\$ 10.00	\$ -	\$ -	
Let's Talk Mental Health	\$ 1,570.11	\$ 1,230.83	\$ -	
Resume Critiques	\$ 500.00	\$ 500.00	\$ -	
Total VP Academic Directorships	\$ 2,130.11	\$ 1,750.83	\$ -	
VP Communications Directorships				
PEO Representative	\$ 215.00	\$ 107.50	\$ -	
Marketing	\$ 50.00	\$ -	\$ -	
Total VP Comm Directorships	\$ 265.00	\$ 107.50	\$ -	
VP Operations & Finance Directorships				
Meeting Food	\$ 3,600.00	\$ 3,600.00	\$ -	
First Year Engagement	\$ -	\$ -	\$ -	
Swag Design	\$ 2,850.00	\$ 300.00	\$ -	
Total VPOF Directorships	\$ 6,450.00	\$ 3,900.00	\$ -	

VP Student Life Directorships	Requested	Budgeted	Actuals
Carebear	\$ 750.00	\$ 190.00	\$ -
First Year			
First Year Mentoring	\$ 750.00	\$ 562.50	\$ -
Outreach			
Clothing Swap	\$ 30.00	\$ 15.00	\$ -
Blood Runs	\$ 20.00	\$ 20.00	\$ -
Bus Push	\$ 621.01	\$ 592.87	\$ -
Community Service (Farm)	\$ 60.00	\$ 50.00	\$ -
Environment	\$ 131.66	\$ 121.66	\$ -
Social			
RPDR	\$ 60.00	\$ -	\$ -
Genius Bowl	\$ 370.00	\$ 290.00	\$ -
Spirit Squad	\$ 602.00	\$ 301.00	\$ -
EngiQueers	\$ 200.00	\$ 200.00	\$ -
Exchange	\$ 600.00	\$ 600.00	\$ -
Ramen Noodle Eating Contest	\$ 87.13	\$ 87.13	\$ -
Mocktail	\$ 109.07	\$ 109.07	\$ -
B*tch + Stitch	\$ 44.55	\$ 7.50	\$ -
Mental Health - Puppies	\$ 76.00	\$ 76.00	\$ -
Lettuce Club	\$ 150.00	\$ 150.00	\$ -
Boardgames	\$ 60.00	\$ 50.00	\$ -
OT	\$ 600.00	\$ 400.00	\$ -
TalEng	\$ 350.00	\$ 300.00	\$ -
Coffee House	\$ 221.00	\$ 196.00	\$ -
WEC			
WEC	\$ 2,000.00	\$ 1,800.00	\$ -
Total VP Student Life Directorships	\$ 7,892.42	\$ 6,118.73	\$ -
Total Directorships	\$ 17,153.33	\$ 12,242.86	\$ -
Total Expenses	\$ 92,047.85	\$ 85,132.38	\$ 40,592.01
Net Total	\$ (20,655.85)	\$ (13,740.38)	\$ (40,592.01)