



McMaster Engineering Society Budget

For the 2014/2015 School Year



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Revenues

Student Fees	\$410,000.00
Tax Refund	\$10,000.00
Advertising Revenue	\$20,000.00
2013-2014 Unpaid Carryover	\$35,000.00
Welcome Week Revenue (Mac Pass sales)	\$0.00
Interest Income	\$0.00
Welcome Week Sponsorship	\$0.00
Charity Holdings	\$3,500.00
National Bank Sponsorship	\$0.00
Events (Social + Kipling + Fireball)	\$60,000.00
Le Drain	\$5,000.00
Exec Ops	\$0.00
SAAP (Sponsorship + Voucher Sales)	\$4,000.00
Conference Delegate Fees	\$0.00
Sponsorship (General + PDC + MEC)	\$5,000.00
Advance Payment Re-coup	\$15,000.00
Total Revenues	<u>\$567,500.00</u>

Unpaid Expenses 2013-2014

Charity - PI Day	\$0.00
Redsuit Holdings	\$0.00
Cinnabon Sales	\$0.00
Drain Expenses	\$0.00
Sweater Sales - Clubs revenue	\$0.00
Social (Buses+tips)	\$5,000.00
Trailer Miscellaneous	\$0.00
Conferences	\$0.00
Past Yearbook Invoices	\$12,000.00
Past Underground Invoices	\$12,000.00
OEC Payments	\$0.00
Groups	\$0.00
Exec Ops	\$1,000.00
SAGM - Department	\$300.00
Paid Position	\$0.00
PR	\$0.00
Team	\$2,500.00
CFES	\$2,200.00
Total Unpaid Carryover expenses	<u>\$35,000.00</u>

2014-2015 BUDGET

Financial & Administration

ECCS	\$205,000.00
Audit	\$8,000.00
Bookkeeper	\$4,000.00
Accounting Software	\$300.00
Bank	\$800.00
GIC Investment (Excel Initiatives)	\$0.00
Operating Contingency	\$30,000.00
Office Supplies	\$600.00
Long Term Investment	\$10,000.00
Telephone	\$500.00
Advance Payments	\$15,000.00
Special Projects Fund	\$10,000.00
Total Financial	\$284,200.00

Executive Operations

Executive Operations	\$7,500.00
MES Bursaries	\$0.00
Awards	\$1,000.00
Paid Positions	\$1,400.00
Total Executive	\$9,900.00

Academic Services

Book Swaps	\$0.00
Info Sessions	\$500.00
Eng 101 Week	\$1,500.00
SAAP - Tutoring Program	\$9,000.00
McMaster Engineering Competition	\$5,000.00
Total: Academic Services	\$16,000.00

Internal Affairs

Eng Fest	\$300.00
MESCO	\$1,000.00
Transition	\$1,200.00
SAGM	\$1,500.00
Elections	\$1,000.00
Council Swag	\$450.00
Volunteer Appreciation	\$1,500.00
Total Internal Affairs	\$6,950.00

External Affairs & Professional Activities

CFES Membership	\$2,000.00
ESSCO Membership	\$1,500.00
Open & Closed Conference + Competitions	\$10,000.00
Other Conferences + Competitions	\$9,000.00
Professional Development Conference	\$3,000.00
Public Relations	\$500.00
Reverse Career Fair	\$1,500.00
Total External Affairs & Professional Activities	\$27,500.00

Teams & Groups Funding

Solar Car	\$3,500.00
Formula Hybrid	\$13,000.00

Chem-E-Car		\$1,800.00
MECCT		\$6,800.00
Baja		\$10,500.00
Eng Musical		\$4,000.00
Engineers Without Borders		\$1,300.00
Mac Eng Hockey		\$3,000.00
Mac Eng Rugby		\$0.00
MECVT		\$4,500.00
Pumpkin Chuckin		\$250.00
Rocketry		\$1,600.00
Women In Engineering		\$750.00
	Total Teams & Groups Funding	\$51,000.00
	Productions/Services	
Advertising		\$1,500.00
Frequency		\$5,500.00
Handbook		\$6,000.00
Plumblin		\$1,500.00
Yearbook		\$14,000.00
The Drain		\$5,000.00
Publications - Misc.		\$500.00
Trailer		\$1,000.00
Lounge - Cable		\$1,000.00
Lounge		\$1,000.00
	Total Productions/Services	\$37,000.00
	Student Life	
Social Events		\$15,000.00
Special Events		\$2,000.00
Department Clubs		\$8,000.00
First Year Club		\$1,500.00
Fireball		\$25,000.00
Kipling		\$30,000.00
Cultural Events		\$1,500.00
	Total Social Events	\$83,000.00
	Sports	
Operations/Equipment		\$200.00
Department Cup		\$500.00
Intramurals		\$5,250.00
Ratboy		\$1,000.00
	Total Sports	\$6,950.00
	Welcome Week Budget	
MES		\$0.00
Sponsorship		\$10,000.00
	Total Welcome Week Budget	\$10,000.00
	Total Expenses	\$567,500.00
	Net Total	0.00