

McMaster Engineering Society

BUDGET VS. ACTUALS

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
2013-2014 Income & Carryover	17,007.43	35,000.00	-17,992.57	48.59266%
Advance Payment Re-coup		15,000.00	-15,000.00	
Advertising Revenue				
Frequency Ad Revenue		2,000.00	-2,000.00	
Handbook Ad Revenue		8,000.00	-8,000.00	
Yearbook Ad Revenue		10,000.00	-10,000.00	
Total Advertising Revenue	0.00	20,000.00	-20,000.00	0.00
Charity Holdings				
Other Charity		500.00	-500.00	
Pi Day Holdings		2,000.00	-2,000.00	
Santa Hog Holdings		1,000.00	-1,000.00	
Total Charity Holdings	0.00	3,500.00	-3,500.00	0.00
Events				
Fireball Sponsorship		2,500.00	-2,500.00	
Fireball Ticket Sales		20,000.00	-20,000.00	
Kipling Sponsorship		2,500.00	-2,500.00	
Kipling Ticket Sales		20,000.00	-20,000.00	
MES Social Events Ticket Sales		10,000.00	-10,000.00	
Other Events Revenue		5,000.00	-5,000.00	
Total Events	0.00	60,000.00	-60,000.00	0.00
Le Drain		5,000.00	-5,000.00	
SAAP (Tutoring)				
SAAP Sponsorship Rev		2,000.00	-2,000.00	
SAAP Voucher Sales		2,000.00	-2,000.00	
Total SAAP (Tutoring)	0.00	4,000.00	-4,000.00	0.00
Sales	2,100.00		2,100.00	
Sponsorship Revenue				
General Sponsorship		2,500.00	-2,500.00	
MEC Sponsorship		1,500.00	-1,500.00	
PDC Sponsorship		1,000.00	-1,000.00	
Total Sponsorship Revenue	0.00	5,000.00	-5,000.00	0.00
Student Fees		410,000.00	-410,000.00	
Uncategorized Income		10,000.00	-10,000.00	
Total Income	\$19,107.43	\$567,500.00	\$ -548,392.57	3.36695%
Gross Profit	\$19,107.43	\$567,500.00	\$ -548,392.57	3.36695%
Expenses				
Academics				
Book Swap		0.00	0.00	
Eng 101 Week		1,500.00	-1,500.00	
Info Sessions		500.00	-500.00	

McMaster Engineering Competition		5,000.00	-5,000.00	
Tutoring Voucher		9,000.00	-9,000.00	
Total Academics	0.00	16,000.00	-16,000.00	0.00
Executive Operations				
2013-2014 Exec Ops	3,126.55	3,500.00	-373.45	89.33%
Awards		1,000.00	-1,000.00	
General	250.00	7,500.00	-7,250.00	3.33333%
Paid Positions		1,400.00	-1,400.00	
Total Executive Operations	3,376.55	13,400.00	-10,023.45	25.19813%
External Relations				
CFES Membership	1,196.40	2,000.00	-803.60	59.82%
ESSCO Membership		1,500.00	-1,500.00	
Open & Closed Conference	1,690.14	10,000.00	-8,309.86	16.9014%
Other Competitions & Conference		9,000.00	-9,000.00	
Professional Development Conference	1,589.71	3,000.00	-1,410.29	52.99033%
Public Relations	359.27	500.00	-140.73	71.854%
Reverse Career Fair		1,500.00	-1,500.00	
Total External Relations	4,835.52	27,500.00	-22,664.48	17.58371%
Finance & Administration				
Accounting Software		300.00	-300.00	
Advance Payments		15,000.00	-15,000.00	
Audit		8,000.00	-8,000.00	
Bank	71.19	800.00	-728.81	8.89875%
Bookkeeper		4,000.00	-4,000.00	
ECCS		205,000.00	-205,000.00	
Long Term Investment	1,583.58	10,000.00	-8,416.42	15.8358%
Office Supplies	200.84	600.00	-399.16	33.47333%
Office Telephone		500.00	-500.00	
Operating Contingency		30,000.00	-30,000.00	
Special Projects Fund		10,000.00	-10,000.00	
Total Finance & Administration	1,855.61	284,200.00	-282,344.39	0.65292%
Groups Funding				
Engineers Without Borders		1,300.00	-1,300.00	
Mac Eng Hockey		3,000.00	-3,000.00	
Mac Eng Rugby		0.00	0.00	
MECVT		4,500.00	-4,500.00	
Musical		4,000.00	-4,000.00	
Pumpkin Chuckin		250.00	-250.00	
Rocketry		1,600.00	-1,600.00	
Women In Engineering		750.00	-750.00	
Total Groups Funding	0.00	15,400.00	-15,400.00	0.00
Internal Affairs				
Council Swag		450.00	-450.00	
Elections	50.00	1,000.00	-950.00	5.00%
Eng Fest		300.00	-300.00	
MESCO		1,000.00	-1,000.00	
SAGM		1,500.00	-1,500.00	
Transition Dinner		1,200.00	-1,200.00	
Volunteer Appreciation		1,500.00	-1,500.00	

Total Internal Affairs	50.00	6,950.00	-6,900.00	0.71942%
Services & Productions				
2013-2014 Publications	26,436.99	27,000.00	-563.01	97.91478%
Advertising		1,500.00	-1,500.00	
Cable	179.91	1,000.00	-820.09	17.991%
Frequency	1,812.80	5,500.00	-3,687.20	32.96%
Handbook	5,593.50	6,000.00	-406.50	93.225%
Le Drain		5,000.00	-5,000.00	
Lounge		1,000.00	-1,000.00	
Plumblin	271.20	1,500.00	-1,228.80	18.08%
Publication Misc.	28.09	500.00	-471.91	5.618%
Trailer		1,000.00	-1,000.00	
Yearbook		14,000.00	-14,000.00	
Total Services & Productions	34,322.49	64,000.00	-29,677.51	53.62889%
Sports				
Department Cup		500.00	-500.00	
Intramurals		5,250.00	-5,250.00	
Operations / Equipment		200.00	-200.00	
Ratboy		1,000.00	-1,000.00	
Total Sports	0.00	6,950.00	-6,950.00	0.00
Student Life				
2013-2014 Clubs, Groups & Teams	2,523.32	2,000.00	523.32	126.166%
2013-2014 Events	2,484.84	2,500.00	-15.16	99.3936%
Cultural Events		1,500.00	-1,500.00	
Department Clubs Funding		8,000.00	-8,000.00	
Fireball	500.00	25,000.00	-24,500.00	2.00%
First Year Club		1,500.00	-1,500.00	
Kipling	1,600.00	30,000.00	-28,400.00	5.33333%
Social Events	5,276.61	15,000.00	-9,723.39	35.1774%
Special Events		2,000.00	-2,000.00	
Total Student Life	12,384.77	87,500.00	-75,115.23	14.15402%
Teams Funding				
Baja		10,500.00	-10,500.00	
Chem-E-Car		1,800.00	-1,800.00	
Formula Hybrid		13,000.00	-13,000.00	
MECCT		6,800.00	-6,800.00	
Solar		3,500.00	-3,500.00	
Total Teams Funding	0.00	35,600.00	-35,600.00	0.00
Welcome Week Expenses				
WW Sponsorship	6,840.27	10,000.00	-3,159.73	68.4027%
Total Welcome Week Expenses	6,840.27	10,000.00	-3,159.73	68.4027%
Total Expenses	\$63,665.21	\$567,500.00	\$ -503,834.79	11.21854%
Net Operating Income	\$ -44,557.78	\$0.00	\$ -44,557.78	0.00%
Net Income	\$ -44,557.78	\$0.00	\$ -44,557.78	0.00%