



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING	HOUSING	FOOD	CONFERENCE	ADMINISTRATION	ACTUAL	TOTAL
	2013	SERVICES	SERVICES	SERVICES	SERVICES	2013	2013	BUDGET
	2013	2013	2013	2013	2013	2013	2013	2013
REVENUE								
Sales of services and products	\$ 4,481,506.13	\$ 238,974.58	\$ 3,458,359.64	\$ 377,152.58	\$ 367,165.94	\$ -	\$ 8,923,158.87	\$ 8,637,110.00
Charges to departments	78,282.10	983,233.33	66,346.85	50,000.00	1,259.00	-	1,179,121.28	1,710,790.00
Investment Income	5,699.00	18,272.00	152,437.18	23,678.00	8,675.00	1,762.00	210,523.18	72,000.00
	<u>4,565,487.23</u>	<u>1,240,479.91</u>	<u>3,677,143.67</u>	<u>450,830.58</u>	<u>377,099.94</u>	<u>1,762.00</u>	<u>10,312,803.33</u>	<u>10,419,900.00</u>
EXPENDITURE								
Salaries	601,083.31	428,123.45	872,298.83	5,500.00	263,299.98	332,754.11	2,503,059.68	2,554,000.20
Employee benefits	112,515.68	98,679.71	166,698.88	384.63	47,576.42	44,522.03	470,377.35	465,000.20
Scholarships and bursaries	-	-	-	1,500.00	-	-	1,500.00	-
Supplies and sundries	123,362.38	23,439.29	124,931.16	21,536.25	50,943.05	17,927.29	362,139.42	322,000.02
Repairs and maintenance	853.31	7,671.18	167,213.98	31,727.19	-	640.39	208,106.05	278,999.75
Rent - lease	70,872.73	20,202.72	350,940.14	34,145.00	1,543.81	1,760.00	479,464.40	494,000.00
Cost of goods sold	3,304,433.17	258,762.44	-	-	-	-	3,563,195.61	3,402,000.00
Utilities	-	-	297,137.99	96,200.00	-	-	393,337.99	422,000.00
External contract services	24,806.99	355,876.54	62,241.89	5,500.00	-	28,018.65	476,444.07	433,746.00
Internal contract services	1,034.41	14,653.95	126,708.30	11,173.93	312.27	186,535.05	340,417.91	300,000.00
Expendable equipment	6,583.98	19,872.50	43,513.91	84,020.07	-	15,513.03	169,503.49	435,799.95
Travel	5,648.34	-	6,161.38	2,607.80	4,813.66	7,743.18	26,974.36	49,000.00
Property taxes	-	-	126,099.30	-	-	-	126,099.30	157,000.00
Professional fees	-	-	20,339.72	19,333.16	-	-	39,672.88	12,000.00
Insurance	1,151.00	719.00	8,822.00	3,542.00	169.00	13,487.00	27,890.00	41,056.00
Interest on long term debt	-	-	125,000.00	-	-	-	125,000.00	125,000.00
Administration - internal	239,084.00	49,931.00	343,384.89	116,855.00	31,593.00	(541,213.00)	239,634.89	842,198.00
Loss (gain) on sale of capital assets	-	(10,530.94)	-	-	-	-	(10,530.94)	-
Amortization of capital assets	12,167.91	27,767.71	19,564.41	75,412.63	5,666.66	13,430.75	154,010.07	247,999.88
	<u>4,503,597.21</u>	<u>1,295,168.55</u>	<u>2,861,056.78</u>	<u>509,437.66</u>	<u>405,917.85</u>	<u>121,118.48</u>	<u>9,696,296.53</u>	<u>10,581,800.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 61,890.02</u>	<u>\$ (54,688.64)</u>	<u>\$ 816,086.89</u>	<u>\$ (58,607.08)</u>	<u>\$ (28,817.91)</u>	<u>\$ (119,356.48)</u>	<u>\$ 616,506.80</u>	<u>\$ (161,900.00)</u>