



Schedule of Operations - Ancillary Excluding Parking

For the Year Ended March 31

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL	TOTAL BUDGET
	2020	2020	2020	2020	2020	2020	2020	2020
REVENUE								
Grants	250.00	-	-	-	-	-	250.00	-
Sales of services and products	\$ 3,598,325.50	\$ 290,829.57	\$ 6,069,456.53	\$ 483,584.38	\$ 294,274.42	\$ 1,158.42	\$10,737,628.82	\$10,380,588.00
Charges to departments	90,520.78	748,517.28	77,903.85	50,000.00	24,679.73	-	991,621.64	1,051,612.00
Investment Income	(5,621.00)	(1,853.00)	63,148.92	23,896.00	5,774.00	1,677.00	87,021.92	106,000.00
	<u>3,683,475.28</u>	<u>1,037,493.85</u>	<u>6,210,509.30</u>	<u>557,480.38</u>	<u>324,728.15</u>	<u>2,835.42</u>	<u>11,816,522.38</u>	<u>11,538,200.00</u>
EXPENDITURE								
Salaries	568,890.11	357,890.73	1,491,197.66	16,335.00	196,024.79	444,490.21	3,074,828.50	3,104,000.00
Employee benefits	116,471.73	68,719.59	280,360.33	4,279.09	37,007.82	93,392.88	600,231.44	613,000.00
Supplies and sundries	75,472.32	13,212.63	169,928.60	24,328.47	60,066.67	25,180.35	368,189.04	378,000.00
Repairs and maintenance	-	767.99	133,545.17	14,554.75	-	-	148,867.91	382,000.00
Rent - lease	70,103.40	11,970.00	350,491.64	61,000.00	-	1,870.00	495,435.04	496,000.00
Cost of goods sold	2,660,361.93	195,615.65	-	-	-	-	2,855,977.58	2,802,000.00
Utilities	-	-	404,704.84	-	-	-	404,704.84	375,000.00
External contract services	41,574.48	342,763.60	134,521.47	12,578.00	6,264.41	-	537,701.96	759,610.00
Internal contract services	1,094.73	18,930.00	179,713.91	20,192.31	665.01	215,411.71	436,007.67	308,581.00
Expendable equipment	2,094.28	2,479.23	81,887.79	34,854.96	869.00	203.24	122,388.50	122,000.00
Travel	2,790.27	-	6,005.23	1,953.68	-	-	10,749.18	30,000.00
Property taxes	-	-	424,424.02	-	-	-	424,424.02	424,000.00
Professional fees	-	-	-	19,156.16	-	-	19,156.16	40,000.00
Insurance	2,050.00	1,130.00	74,410.00	5,675.00	275.00	21,560.00	105,100.00	44,809.00
Interest on long term debt	-	-	1,056,950.78	-	-	-	1,056,950.78	1,057,000.00
Administration - internal	166,930.00	99,200.00	653,910.00	192,450.00	74,740.00	(938,360.00)	248,870.00	278,000.00
Amortization of capital assets	3,569.33	10,443.69	10,903.27	47,637.36	-	384.01	72,937.66	61,000.00
	<u>3,711,402.58</u>	<u>1,123,123.11</u>	<u>5,452,954.71</u>	<u>454,994.78</u>	<u>375,912.70</u>	<u>(135,867.60)</u>	<u>10,982,520.28</u>	<u>11,275,000.00</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ (27,927.30)</u>	<u>\$ (85,629.26)</u>	<u>\$ 757,554.59</u>	<u>\$ 102,485.60</u>	<u>\$ (51,184.55)</u>	<u>\$ 138,703.02</u>	<u>\$ 834,002.10</u>	<u>\$ 263,200.00</u>