

The University of Lethbridge
SCHEDULE OF OPERATIONS - ANCILLARY OPERATIONS
For the year ended March 31, 2002

	Bookstore	Printing Services	Housing Services	Food Services	Conference Services	Athletic Services	Recreation Services	Aquatics Centre	Physical Ed. Facilities	Ath. & Rec. Clubs	Administration	TOTAL	
												Actual	Budget
REVENUE													
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,340	\$ 16,000
Sales of services and products	3,305,053	302,108	1,749,308	185,527	115,207	295,820	125,150	270,668	66,748	259,389	-	6,674,979	5,931,414
Charges to departments	43,443	790,299	23,287	44,235	70,339	407,821	6,226	192,388	152,055	18,033	-	1,748,126	1,643,672
Tuition and fees	-	-	-	-	-	229,313	356,410	-	255,703	-	-	841,426	706,561
Investment income	24,635	19,699	24,788	17,480	7,276	16,382	9,138	-	-	-	4,814	124,212	152,496
Endowment / Trust	-	-	-	-	-	62,203	-	-	-	83,477	-	145,680	84,313
Miscellaneous	2,385	469	4,787	2,265	24,934	-	-	-	-	-	-	34,841	22,848
	3,375,517	1,112,576	1,802,169	249,507	217,757	1,026,879	496,925	463,057	474,505	360,899	4,814	9,584,604	8,557,304
EXPENDITURE													
Salaries	322,422	366,900	428,978	26,970	104,230	363,672	204,527	369,314	321,360	41,389	194,831	2,744,595	2,524,675
Employee Benefits	46,825	61,886	54,374	4,905	13,394	50,136	30,031	35,471	23,805	2,197	23,859	346,882	346,088
Supplies and sundries	87,629	34,015	70,733	49,326	17,649	184,555	46,470	81,031	46,988	157,119	13,217	788,731	660,232
Rent / Lease	50,578	27,004	350,000	45,235	40,120	41,105	62,860	143	399	31,840	-	649,284	629,717
Cost of goods sold	2,416,322	324,758	-	-	-	-	-	-	-	-	-	2,741,080	2,479,487
Utilities	-	-	324,512	-	-	-	-	-	-	-	-	324,512	367,831
External contracted services	5,975	199,708	85,759	1,990	957	48,025	25,133	41	81	55,898	5,559	429,126	333,633
Travel	16,722	3,375	525	919	880	229,833	71	687	1,678	113,171	-	367,860	267,733
Property Taxes	-	-	133,597	-	-	-	-	-	-	-	-	133,597	148,648
Professional Fees	68,903	-	-	-	-	-	-	-	-	-	-	68,903	-
Insurance	179	111	1,373	551	25	4,982	14	-	-	3,293	2,100	12,628	6,274
Interest on long term debt	-	-	3,049	-	-	-	-	-	-	-	-	3,049	4,471
Administration - internal	117,197	54,812	78,361	6,243	11,111	41,211	22,567	-	-	-	(267,500)	64,002	60,591
Loss on sale of capital assets	(21)	-	-	1,815	-	(1)	-	-	-	-	-	1,793	-
Amortization of capital assets	42,679	14,472	10,061	27,327	3,581	8,545	4,796	8,021	39,421	-	8,196	167,098	120,118
	3,175,411	1,087,041	1,541,321	165,280	191,947	972,062	396,469	494,708	433,732	404,908	(19,738)	8,843,141	7,949,497
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 200,106	\$ 25,535	\$ 260,848	\$ 84,226	\$ 25,810	\$ 54,817	\$ 100,456	\$ (31,651)	\$ 40,773	\$ (44,008)	\$ 24,552	\$ 741,464	\$ 607,807