

The University of Lethbridge
SCHEDULE OF OPERATIONS - ANCILLARY OPERATIONS
For the year ended March 31, 2003

	Bookstore	Printing Services	Housing Services	Food Services	Conference Services	Athletic Services	Recreation Services	Aquatics Centre	Physical Ed. Facilities	Ath. & Rec. Clubs	Administration	Actual 2002-03	TOTAL Budget 2002-03	Actual 2001-02
REVENUE														
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ 16,000	\$ 15,340
Sales of services and products	3,534,461	311,503	1,799,966	159,595	148,904	343,006	144,885	287,268	99,543	260,414	-	7,089,545	6,246,277	6,674,979
Charges to departments	40,515	829,377	36,863	39,884	61,618	484,763	7,936	193,395	178,567	280	-	1,873,197	1,644,780	1,748,126
Tuition and fees	-	-	-	-	-	247,868	380,943	-	247,178	-	-	875,989	854,914	841,426
Investment income	2,462	8,016	19,411	9,272	3,798	13,485	5,905	-	-	-	2,256	64,605	98,263	124,212
Endowment/trust	-	-	-	-	-	94,535	-	-	-	37,034	-	131,569	51,437	145,680
Miscellaneous	1,265	438	3	1,987	36,962	-	-	-	-	-	-	40,656	28,938	34,841
	3,578,703	1,149,333	1,856,244	210,738	251,283	1,198,857	539,668	480,663	525,288	297,727	2,256	10,090,759	8,940,609	9,584,604
EXPENDITURE														
Salaries	368,429	388,886	445,146	24,895	118,140	378,268	223,387	317,891	312,543	43,612	215,207	2,836,405	2,728,996	2,702,057
Employee benefits	55,024	61,918	62,293	3,838	14,151	52,900	27,557	32,639	33,036	2,634	21,744	367,734	373,984	339,420
Scholarships	60,000	-	-	-	-	-	-	-	-	-	-	60,000	60,000	50,000
Supplies and sundries	85,620	36,032	104,997	23,198	16,650	198,250	48,093	65,202	44,997	164,116	14,942	802,098	657,499	788,731
Rent/lease	75,093	25,581	350,181	95,440	41,635	50,530	82,037	-	350	17,226	1,201	739,275	669,835	649,284
Cost of goods sold	2,356,164	327,774	-	-	-	-	-	-	-	-	-	2,683,938	2,592,931	2,741,080
Utilities	-	-	418,051	-	-	-	-	-	-	-	-	418,051	369,388	324,512
External contracted services	22,807	174,219	92,097	1,807	3,007	79,381	30,824	-	-	34,175	4,688	443,004	373,400	429,126
Travel	11,910	4,509	8,024	-	1,493	328,260	4,691	271	-	63,615	-	422,774	307,254	367,860
Property taxes	-	-	148,023	-	-	-	-	-	-	-	-	148,023	153,276	133,597
Professional fees	77,694	-	10,460	-	-	391	-	-	-	-	-	88,546	-	68,903
Insurance	354	201	2,491	1,000	45	3,801	25	130	1	1,643	3,811	13,503	9,061	12,628
Interest on long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-	3,049
Administration - internal	109,922	54,862	73,893	9,772	11,828	35,600	26,093	17,100	17,600	-	(274,450)	82,220	103,956	64,002
Loss (gain) on sale of capital assets	(20)	(56)	-	2,118	-	-	-	1,758	2,391	-	-	6,191	-	1,793
Amortization of capital assets	60,955	19,034	14,030	33,372	3,236	8,392	22,705	6,807	37,556	839	9,764	216,690	164,323	167,098
	3,283,952	1,092,961	1,729,685	195,441	210,186	1,135,774	465,412	441,798	448,475	327,860	(3,093)	9,328,452	8,563,903	8,843,140
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 294,750	\$ 56,372	\$ 126,558	\$ 15,298	\$ 41,097	\$ 63,083	\$ 74,256	\$ 38,865	\$ 76,813	\$ (30,133)	\$ 5,349	\$ 762,307	\$ 376,706	\$ 741,464