

The University of Lethbridge  
**SCHEDULE OF OPERATIONS - ANCILLARY OPERATIONS**  
For the year ended March 31, 2004

	Bookstore	Printing Services	Housing Services	Food Services	Conference Services	Administration	TOTAL	
							Actual 2003-04	Budget 2003-04
<b>REVENUE</b>								
Sales of services and products	\$ 3,735,325	\$ 303,912	\$ 2,198,469	\$ 167,698	\$ 66,316	\$ -	\$ 6,471,719	\$ 5,965,539
Charges to departments	82,230	829,367	47,850	42,336	67,176	1,817	1,070,776	959,740
Tuition and fees	-	-	-	-	-	-	-	-
Investment income	8,496	6,520	22,101	3,422	2,850	2,589	45,978	74,711
Miscellaneous	(1)	111	-	929	(1,474)	-	(436)	19,678
	<u>3,826,051</u>	<u>1,139,910</u>	<u>2,268,420</u>	<u>214,385</u>	<u>134,868</u>	<u>4,406</u>	<u>7,588,038</u>	<u>7,019,668</u>
<b>EXPENDITURE</b>								
Salaries	342,799	416,563	479,981	25,670	109,855	210,016	1,584,884	1,576,938
Employee Benefits	56,674	70,010	69,322	4,087	15,335	27,393	242,819	223,045
Scholarships	-	-	-	-	-	-	-	-
Supplies and sundries	110,535	35,416	100,980	21,796	19,941	20,986	309,653	289,438
Repairs and Maintenance	(209)	3,780	96,985	25,925	325	-	126,806	79,557
Rent / Lease	59,281	26,937	350,824	22,786	22,300	896	483,024	514,441
Cost of goods sold	2,557,538	306,944	-	-	-	-	2,864,482	2,783,892
Utilities	-	-	461,952	78,868	-	-	540,820	513,997
External contracted services	18,154	163,010	105,918	4,684	2,268	4,326	298,360	331,431
Travel	17,394	1,626	2,528	-	2,035	2,121	25,705	42,240
Property Taxes	-	-	187,019	-	-	-	187,019	158,965
Professional Fees	100,762	-	2,615	-	-	-	103,377	67,735
Insurance	412	240	2,963	1,189	54	4,531	9,389	9,362
Interest on long term debt	-	-	83,333	-	-	-	83,333	-
Administration - internal	179,328	84,454	118,695	12,539	13,381	(297,941)	110,456	130,017
Loss on sale of capital assets	(185)	-	-	425	-	-	240	-
Amortization of capital assets	61,165	34,334	19,717	43,442	4,644	8,337	171,640	157,709
	<u>3,503,648</u>	<u>1,143,314</u>	<u>2,082,830</u>	<u>241,411</u>	<u>190,138</u>	<u>(19,335)</u>	<u>7,142,007</u>	<u>6,878,768</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 322,402</b>	<b>\$ (3,404)</b>	<b>\$ 185,590</b>	<b>\$ (27,027)</b>	<b>\$ (55,271)</b>	<b>\$ 23,740</b>	<b>\$ 446,031</b>	<b>\$ 140,900</b>