

The University of Lethbridge

**SCHEDULE OF OPERATIONS - ANCILLARY SERVICES**

For the year ended March 31, 2005

							T O T A L	
	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL 2004-05	BUDGET 2004-05
<b>REVENUE</b>								
Sales of services and products	\$ 4,018,914	\$ 324,600	\$ 2,268,908	\$ 203,969	\$ 144,154	\$ -	\$ 6,960,545	\$ 6,539,247
Charges to departments	79,082	851,395	47,194	42,336	64,509	-	1,084,516	1,137,640
Investment income	20,438	7,115	27,686	1,981	2,433	4,503	64,156	40,443
Miscellaneous	3	3,146	103	9,844	29,421	-	42,517	-
	<u>4,118,437</u>	<u>1,186,256</u>	<u>2,343,891</u>	<u>258,130</u>	<u>240,517</u>	<u>4,503</u>	<u>8,151,734</u>	<u>7,717,330</u>
<b>EXPENDITURE</b>								
Salaries	348,191	438,872	521,825	32,097	119,462	219,225	1,679,672	1,681,514
Employee benefits	57,311	76,195	82,247	5,305	17,397	33,439	271,894	253,617
Supplies and services	135,077	20,007	61,729	19,126	21,274	17,786	274,999	280,823
Repairs and maintenance	120	6,405	107,578	3,306	-	-	117,409	123,738
Rent/lease	61,864	27,059	350,408	22,786	37,380	909	500,406	499,948
Cost of goods sold	2,679,641	317,142	-	-	-	-	2,996,783	2,863,721
Utilities	-	-	440,238	80,051	-	-	520,289	634,533
External contracted services	16,763	160,560	81,891	20,797	50	90	280,151	330,574
Internal contracted services	9,205	198	31,961	6,305	-	1,170	48,839	-
Travel	7,049	3,987	6,301	-	1,040	522	18,899	44,072
Property Taxes	-	-	206,148	-	-	-	206,148	216,342
Professional Fees	88,120	-	456	360	-	-	88,936	102,754
Insurance	535	317	3,924	1,575	71	6,002	12,424	12,419
Interest on long term liabilities	-	-	125,000	-	-	-	125,000	125,000
Administration - internal	184,973	93,256	118,720	11,790	13,686	(299,242)	123,183	422,197
Loss on disposal of capital assets	-	-	-	862	-	-	862	-
Amortization of capital assets	38,476	41,191	22,777	70,202	5,482	14,448	192,576	184,368
	<u>3,627,325</u>	<u>1,185,189</u>	<u>2,161,203</u>	<u>274,562</u>	<u>215,842</u>	<u>(5,651)</u>	<u>7,458,470</u>	<u>7,775,620</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>								
	<u>\$ 491,112</u>	<u>\$ 1,067</u>	<u>\$ 182,688</u>	<u>\$ (16,432)</u>	<u>\$ 24,675</u>	<u>\$ 10,154</u>	<u>\$ 693,264</u>	<u>\$ (58,290)</u>