

The University of Lethbridge

SCHEDULE OF OPERATIONS - ANCILLARY SERVICES

For the year ended March 31, 2006

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	T O T A L	
							ACTUAL 2005-06	BUDGET 2005-06
REVENUE								
Sales of services and products	\$ 4,144,945	\$ 345,046	\$ 2,347,007	\$ 212,730	\$ 143,333	\$ -	\$ 7,193,061	\$ 6,703,640
Charges to departments	94,755	791,585	51,929	42,336	78,639	-	1,059,244	1,067,520
Investment income	51,453	14,988	59,638	4,768	8,683	10,570	150,100	70,856
Miscellaneous	296	539	2,662	150	48,747	341	52,735	3,737
	<u>4,291,449</u>	<u>1,152,158</u>	<u>2,461,236</u>	<u>259,984</u>	<u>279,402</u>	<u>10,911</u>	<u>8,455,141</u>	<u>7,845,753</u>
EXPENDITURE								
Salaries	419,905	455,595	546,990	31,927	158,184	217,316	1,829,917	1,768,984
Employee Benefits	76,036	82,124	89,534	5,392	15,713	35,010	303,809	294,533
Supplies and Services	129,010	22,875	65,830	7,610	16,455	17,992	259,772	336,250
Repairs and Maintenance	150	8,640	115,139	7,203	-	-	131,132	174,841
Rent / Lease	61,945	27,171	350,176	22,786	36,030	909	499,017	482,733
Cost of goods sold	2,780,237	331,183	-	-	-	-	3,111,420	2,922,436
Utilities	-	-	437,052	80,051	-	-	517,103	566,787
External contracted services	14,752	147,113	19,942	17,846	2,143	108	201,904	296,318
Internal contracted services	2,723	9,844	89,617	2,880	-	15,040	120,104	52,242
Expendable equipment	11,718	6,798	47,511	50,486	4,142	6,033	126,688	179,445
Travel	12,444	1,870	9,303	1,123	(171)	935	25,503	40,729
Property Taxes	-	-	225,775	-	-	-	225,775	220,908
Professional Fees	130,406	-	36,246	-	935	15,347	182,934	55,389
Insurance	639	317	3,924	1,575	71	6,002	12,528	15,772
Interest on long term debt	-	-	125,000	-	-	-	125,000	125,000
Administration - internal	190,668	87,040	122,530	13,251	14,170	(309,101)	118,558	(12,360)
Loss (gain) on sale of capital assets	-	-	-	(139)	-	-	(139)	-
Amortization of capital assets	15,230	52,570	22,380	78,014	5,075	16,443	189,712	215,796
	<u>3,845,862</u>	<u>1,233,140</u>	<u>2,306,949</u>	<u>320,005</u>	<u>252,746</u>	<u>22,034</u>	<u>7,980,737</u>	<u>7,735,803</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 445,587	\$ (80,982)	\$ 154,287	\$ (60,021)	\$ 26,656	\$ (11,123)	\$ 474,404	\$ 109,950