

The University of Lethbridge  
**SCHEDULE OF OPERATIONS - ANCILLARY OPERATIONS**  
For the period ended March 31, 2007

	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL 2006/07	TOTAL	
									BUDGET 2006/07
<b>REVENUE</b>									
Sales of services and products	\$ 4,253,053	\$ 367,954	\$ 2,368,823	\$ 234,003	\$ 147,753	\$ -	\$ 7,371,586	\$	7,402,214
Charges to departments	102,607	867,382	61,449	42,336	75,763	-	1,149,537		1,097,547
Investment income	54,338	13,236	72,994	9,621	9,930	24,183	184,302		104,076
Miscellaneous	2,849	1	2,846	-	35,193	-	40,889		41,733
	<u>4,412,847</u>	<u>1,248,573</u>	<u>2,506,112</u>	<u>285,960</u>	<u>268,640</u>	<u>24,183</u>	<u>8,746,314</u>		<u>8,645,570</u>
<b>EXPENDITURE</b>									
Salaries	453,592	438,908	558,209	29,728	153,200	191,464	1,825,102		1,958,865
Employee Benefits	80,108	84,531	93,982	5,655	32,444	28,047	324,768		342,322
Scholarships	-	-	-	-	-	-	-		-
Supplies and sundries	109,284	23,703	66,143	2,563	15,113	17,439	234,244		257,361
Repairs and Maintenance	482	7,387	107,986	17,345	-	-	133,200		232,481
Rent / Lease	61,549	25,776	350,294	22,786	28,723	820	489,948		502,257
Cost of goods sold	2,892,104	400,729	-	-	-	-	3,292,832		3,166,222
Utilities	-	-	313,604	70,439	-	-	384,043		510,996
External contracted services	14,089	135,909	21,002	21,548	2,199	90	194,838		211,332
Internal contracted services	3,168	9,822	105,243	2,858	-	56,208	177,299		125,637
Expendable equipment	11,655	17,262	112,002	39,367	280	1,066	181,633		236,626
Travel	16,580	2,170	4,250	-	-	719	23,720		28,957
Property Taxes	-	-	100,776	-	-	-	100,776		190,648
Professional Fees	109,764	296	10,172	-	-	101,919	222,151		117,905
Insurance	605	390	4,727	1,912	81	7,254	14,969		15,674
Interest on long term debt	-	-	125,000	-	-	-	125,000		125,004
Administration - internal	219,325	90,098	136,956	19,360	20,078	(329,428)	156,389		181,189
Loss on sale of capital assets	-	4,616	(480)	499	-	-	4,635		-
Amortization of capital assets	11,542	43,642	16,145	77,566	460	9,774	159,128		191,034
	<u>3,983,845</u>	<u>1,285,240</u>	<u>2,126,012</u>	<u>311,628</u>	<u>252,579</u>	<u>85,371</u>	<u>8,044,674</u>		<u>8,394,510</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 429,001</u>	<u>\$ (36,667)</u>	<u>\$ 380,100</u>	<u>\$ (25,668)</u>	<u>\$ 16,061</u>	<u>\$ (61,188)</u>	<u>\$ 701,640</u>	<u>\$</u>	<u>251,060</u>