

The University of Lethbridge

**SCHEDULE OF OPERATIONS - ANCILLARY OPERATIONS**

For the period ended March 31, 2008

								TOTAL	
	BOOKSTORE	PRINTING SERVICES	HOUSING SERVICES	FOOD SERVICES	CONFERENCE SERVICES	ADMINISTRATION	ACTUAL 2008/07	BUDGET 2008/07	
<b>REVENUE</b>									
Sales of services and products	\$ 4,287,195	\$ 259,911	\$ 2,409,348	\$ 277,347	\$ 204,633	\$ -	\$ 7,438,435	\$ 7,477,357	
Charges to departments	97,021	1,086,141	168,384	42,696	84,311	-	1,478,551	1,176,917	
Investment income	73,407	23,614	147,649	18,043	17,736	38,029	318,478	126,612	
Miscellaneous	4,169	-	2,304	-	48,246	-	54,719	52,324	
	<u>4,461,792</u>	<u>1,369,665</u>	<u>2,727,685</u>	<u>338,086</u>	<u>354,925</u>	<u>38,029</u>	<u>9,290,183</u>	<u>8,833,210</u>	
<b>EXPENDITURE</b>									
Salaries	497,240	450,876	642,830	36,397	172,112	195,899	1,995,354	2,116,869	
Employee Benefits	85,897	78,504	101,483	5,925	33,760	28,609	334,179	386,706	
Supplies and sundries	135,953	9,747	89,774	2,773	36,731	10,591	285,570	212,069	
Repairs and Maintenance	1,068	2,469	111,625	9,959	-	127	125,249	200,623	
Rent / Lease	67,409	12,528	350,579	22,786	50,274	3,351	506,928	502,657	
Cost of goods sold	2,916,098	389,077	-	-	-	-	3,305,175	3,358,021	
Utilities	-	-	333,149	70,439	-	-	403,588	516,554	
External contracted services	13,695	226,627	34,918	23,377	1,827	95	300,539	206,000	
Internal contracted services	3,319	10,353	121,324	3,370	338	66,222	204,926	156,428	
Expendable equipment	14,718	20,024	63,606	35,495	1,554	5,511	140,908	519,473	
Travel	6,008	1,739	3,799	-	2,531	195	14,272	42,182	
Property Taxes	-	-	185,551	-	-	-	185,551	244,464	
Professional Fees	148,322	-	18,129	-	-	8,129	174,579	15,682	
Insurance	736	456	5,652	2,268	102	8,642	17,856	20,514	
Interest on long term debt	-	-	125,000	-	-	-	125,000	125,000	
Administration - internal	242,458	72,673	153,231	19,751	19,121	(330,469)	176,765	153,637	
Loss on sale of capital assets	-	15,171	(1,109)	-	-	-	14,062	-	
Amortization of capital assets	11,590	61,208	15,227	80,411	-	26,215	194,650	196,997	
	<u>4,144,512</u>	<u>1,351,452</u>	<u>2,354,769</u>	<u>312,950</u>	<u>318,351</u>	<u>23,118</u>	<u>8,505,152</u>	<u>8,973,877</u>	
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 317,281</b>	<b>\$ 18,213</b>	<b>\$ 372,916</b>	<b>\$ 25,136</b>	<b>\$ 36,574</b>	<b>\$ 14,911</b>	<b>\$ 785,031</b>	<b>(\$ 140,667)</b>	