



Schedule of Operations - Ancillary
For the Year Ended March 31

| | BOOKSTORE | PRINTING SERVICES | HOUSING SERVICES | FOOD SERVICES | CONFERENCE SERVICES | ADMINISTRATION | ACTUAL | TOTAL BUDGET |
|--|----------------------|------------------------|----------------------|-----------------------|---------------------|-----------------------|----------------------|---------------------|
| | 2010 | 2010 | 2010 | 2010 | 2010 | 2010 | 2010 | 2010 |
| REVENUE | | | | | | | | |
| Sales of services and products | \$ 4,298,779.71 | \$ 244,813.57 | \$ 2,767,640.14 | \$ 279,254.56 | \$ 342,969.07 | \$ - | \$ 7,933,457.05 | \$ 7,726,806.00 |
| Charges to departments | 77,979.85 | 1,120,847.94 | 92,818.00 | 50,000.00 | 12,940.35 | - | 1,354,586.14 | 1,903,794.00 |
| Investment Income | 17,642.00 | 12,315.00 | 54,774.12 | 6,317.00 | 4,304.00 | 9,667.00 | 105,019.12 | 48,800.00 |
| Miscellaneous | (47,219.70) | 265.46 | 3,376.45 | 1,078.65 | 42,499.14 | - | - | - |
| | <u>4,347,181.86</u> | <u>1,378,241.97</u> | <u>2,918,608.71</u> | <u>336,650.21</u> | <u>402,712.56</u> | <u>9,667.00</u> | <u>9,393,062.31</u> | <u>9,679,400.00</u> |
| EXPENDITURE | | | | | | | | |
| Salaries | 485,895.70 | 503,325.07 | 761,528.08 | 42,037.86 | 227,337.46 | 238,014.71 | 2,258,138.88 | 2,333,210.58 |
| Employee benefits | 82,987.89 | 99,851.85 | 127,033.17 | 7,126.63 | 37,387.58 | 34,374.83 | 388,761.95 | 349,669.41 |
| Supplies and sundries | 115,087.83 | 27,912.11 | 82,087.06 | 2,604.22 | 47,224.08 | 18,213.49 | 293,128.79 | 457,344.81 |
| Repairs and maintenance | 897.97 | 7,315.60 | 173,296.83 | 13,720.57 | - | - | 195,230.97 | 193,200.40 |
| Rent - lease | 78,720.90 | 20,357.90 | 350,304.94 | 33,445.00 | 43,075.00 | 1,760.00 | 527,663.74 | 484,300.00 |
| Cost of goods sold | 3,006,245.18 | 330,417.79 | - | - | - | - | 3,336,662.97 | 3,321,518.00 |
| Utilities | - | - | 255,429.94 | 96,200.00 | - | - | 351,629.94 | 532,300.00 |
| External contract services | 20,137.41 | 373,790.70 | 62,354.85 | 5,640.00 | 3,818.10 | 30,225.26 | 495,966.32 | 587,253.30 |
| Internal contract services | 3,181.36 | 10,030.00 | 122,514.71 | 8,237.56 | 3,308.20 | 75,634.43 | 222,906.26 | 4,600.00 |
| Expendable equipment | 2,772.71 | 10,455.17 | 41,180.18 | 44,706.68 | 2,398.97 | 8,527.15 | 110,040.86 | 241,799.75 |
| Travel | 4,669.57 | 1,818.36 | 5,544.70 | 3,022.71 | 371.05 | 1,086.11 | 16,512.50 | 39,999.65 |
| Property taxes | - | - | 104,388.68 | - | - | - | 104,388.68 | 139,000.00 |
| Professional fees | 30.00 | - | - | - | - | - | 30.00 | 115,482.00 |
| Insurance | 910.00 | 564.00 | 6,994.00 | 2,807.00 | 126.00 | 10,697.00 | 22,098.00 | 20,847.00 |
| Interest on long term debt | - | - | 125,000.00 | - | - | - | 125,000.00 | 125,000.00 |
| Administration - internal | 242,677.00 | 93,061.12 | 216,119.00 | 20,255.97 | 19,993.97 | (392,366.06) | 199,741.00 | 420,756.00 |
| Loss (gain) on sale of capital assets | - | - | - | - | - | - | - | (400.00) |
| Amortization of capital assets | 22,502.52 | 100,648.23 | 31,311.02 | 74,581.79 | - | 5,705.35 | 234,748.91 | 241,922.00 |
| | <u>4,066,716.04</u> | <u>1,579,547.90</u> | <u>2,465,087.16</u> | <u>354,385.99</u> | <u>385,040.41</u> | <u>31,872.27</u> | <u>8,882,649.77</u> | <u>9,607,802.90</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE | <u>\$ 280,465.82</u> | <u>\$ (201,305.93)</u> | <u>\$ 453,521.55</u> | <u>\$ (17,735.78)</u> | <u>\$ 17,672.15</u> | <u>\$ (22,205.27)</u> | <u>\$ 510,412.54</u> | <u>\$ 71,597.10</u> |