

2017-2018
Operating

2016-2017

				2017-2018			2016-2017		
				Operating			Operating		Increase (Decrease)
				Budget			Budget		\$ %
63	Revenue		5,498,794				4,313,327		
64	Expenses		4,489,306				3,592,914		
65	Internal Rent		309,488	700,000			220,413	500,000	200,000 40.0%
	<u>ELP</u>								
66	Revenue		3,820,125				4,344,476		
67	Expenses		3,103,093				3,725,893		
68	Internal Rent		254,568	462,464			187,023	431,560	30,904 7.2%
	<u>United Centre for Theological Studies</u>								
69	Revenue		40,000				60,000		
70	Expenses		254,325	(214,325)			494,354	(434,354)	220,029 -50.7%
	<u>Collegiate</u>								
71	Revenue		5,592,649				5,341,216		
72	Expenses		4,674,789				4,570,982		
73	Internal Rent		602,860	315,000			568,680	201,554	113,446 56.3%
74	Total Units not funded by Advanced Learning Division (ALD)			1,263,139			698,760	564,379	80.8%
	<u>Housing</u>								
75	Revenue		2,443,772				3,132,308		
76	Expenses		2,812,647	(368,875)			3,473,170	(340,862)	(28,013) 8.2%
	<u>Ancillary Services (Printing, Parking, Bookstore, Food Services)</u>								
77	Revenue		1,824,790				1,935,079		
78	Expenses		1,003,475				1,133,884		
79	Internal Rent		294,100	527,215			294,100	507,095	20,120 4.0%
	<u>United Health & Rec-Plex Facility</u>								
80	Revenue		1,541,174				1,562,898		
81	Expenses		1,857,249	(316,075)			1,829,187	(266,289)	(49,786) 18.7%
82	Total Business Centres			(157,735)			(100,056)	(57,679)	57.6%
83	Consolidated Operating Budget Surplus (Deficit)			0			(1,500,000)	1,500,000	-100.0%
84	Total Operating Budgeted Expenditures			122,481,289			123,028,931		
	Funded Area Expenditures (off-set by matching revenues)								
85	Access Programs			1,921,246			1,956,246		
86	Global Welcome Centre			0			159,415		
87	Model School			396,596			345,120		
88	Athletics Funded Programs			236,914			395,350		
89	Institute of Urban Studies			186,499			272,000		
90	Research Revenue (estimated)			6,000,000			6,000,000		
91	Amortization Expense (off-set by Deferred Capital Contributions)			4,200,000			4,100,000		
92	Trust Funded Expenditures (estimated)			4,100,000			4,000,000		
93	Total Budgeted Operating Expenditures			139,522,544			140,257,062		

Note 2 - certain 2016-2017 comparative numbers have been reclassified to conform with the presentation adopted for 2017-2018