

---

Faculty of Science	21,431,214	19,834,031	8.1%
Faculty of Education	9,402,155	6,146,162	53.0%
Faculty of Arts	29,243,141	27,586,481	6.0%
Faculty of Business & Economics	7,171,034	6,799,384	5.5%
Faculty of Grad			

Scholarships and awards

1,025,000

Net profit/(loss)	1,887,802		2,900,501	(1,012,698)	64.9%
ELP					
Revenue	3,384,411		3,509,268		6.6%
Expenses	3,206,638		3,240,395		1.0%
Net profit/(loss)	177,773		268,873	(91,100)	63.9%
Collegiate					
Revenue	6,342,833		5,904,791		7.4%
Expenses	6,044,992		5,816,464		3.9%
Net profit/(loss)	297,841		88,327	209,514	237.2%
Theology					
Revenue	r		17,099		100.0%
Expenses	10,500		21,824		61.9%
Net profit/(loss)	(10,500)		(4,725)	(5,775)	122.2%
Net profit/(loss) for AncillaryAcademidUnits	2,352,916		3,257,701	(904,785)	27.8%
<u>Ancillary Business Units (Fund 130)</u>					
Ancillary Services					
Revenue	1,247,347		1,116,624		11.7%
Expenses	1,086,243		1,147,864		6.4%
Net profit/(loss)	161,103		(31,240)	192,344	615.7%
Housing					
Revenue	2,670,473		2,405,048		11.0%
Expenses	3,054,815		2,861,284		6.8%
Net profit/(loss)	(384,342)		(456,236)	71,894	15.8%
Net profit/(loss) for AncillaryBusinessUnits	(223,239)		(487,477)	264,238	64.2%
<u>Funded Sector (Fund 140)</u>					
<i>All revenues are off set by matching expenditures</i>					
Accessprograms		r	2,225,990		100.0%
Athletics fundedprograms		190,476	200,989		6.2%
IUS admin		r	4,680		100.0%
<u>Accounting Entries and Interest on LTD</u>					
Amortization expense	(6,693,923)		(6,769,427)		1.1%

Provincial PI payment for reimbursable loans	4,979,847	4,966,836	0.3%
Interest on reimbursable loans	(3,006,680)	(3,040,817)	1.1%
Capitalized operating expenditures	1,750,000	1,750,000	0.0%
Interest expense on TD	(2,771,167)	(2,779,295)	0.3%
Internal recoveries for LTD interest from departments	3,029,913	3,029,912	0.0%
Total accounting entries	<u>(2,712,010)</u>	<u>(2,842,791)</u>	130,781 4.6%
<u>Consolidating Entries</u>			
Operating surplus from entities	200,000	366,000	18.3%
UW Foundation	<u>1,000,000</u>	<u>1,000,000</u>	0.0%
	1,200,000	1,366,000	
<u>Summary of Operating</u>			
Total operating revenue	178,995,652	172,340,246	3.9%
Total operating expense	178,995,652	172,339,651	3.9%
<u>Research revenue and expenses (Fund 310)</u>			
Research revenue <i>estimated</i>	6,000,000	6,000,000	
Research expenditures <i>estimated</i>	4,100,000	4,100,000	
<u>Summary</u>			
Total revenue	184,995,652	178,340,246	3.7%
Total expenses	183,095,652	176,439,651	3.8%