

			2015-2016		2014-2015		Increase (Decrease)
			Operating		Operating		
			Budget		Budget		\$
65	Excess of Revenue over Expenses		(213,287)		(400,171)		186,884
	<u>PACE</u>						
66	Revenue	4,034,294			3,723,677		
67	Expenses	3,360,906			3,270,385		
68	Internal Rent	220,413	452,975		307,492	145,800	307,175
	<u>ELP</u>						
69	Revenue	3,754,446			3,234,620		
70	Expenses	3,202,752			2,777,125		
71	Internal Rent	195,194	356,500		185,995	271,500	85,000
	<u>United Centre for Theological Studies</u>						
72	Revenue	110,000			145,000		
73	Expenses	662,937	(552,937)		655,813	(510,813)	(42,124)
	<u>Collegiate</u>						
74	Revenue	5,592,900			5,216,863		
75	Expenses	4,821,917			4,527,542		
76	Internal Rent	568,680	202,303		520,821	168,500	33,803
77	Total Units not funded by Advanced Learning Division (ALD)		458,842		74,987		383,855
	<u>Housing</u>						
78	Revenue	3,292,182			2,986,931		
79	Expenses	3,348,228	(56,046)		2,984,273	2,658	(58,704)
	<u>Ancillary Services</u>						
80	Revenue (Commissions from Bookstore, Diversity, etc...)	464,200			493,200		
81	Expenses	123,800			133,320		
82	Internal Rent	294,100	46,300		294,100	65,780	(19,480)
	<u>Parking - note 2</u>						
83	Revenue	329,880			365,947		
84	Expenses	191,322	138,558		230,295	135,652	2,906
	<u>Printing</u>						
85	Revenue	886,264			938,893		
86	Expenses	898,964	(12,700)		817,799	121,094	(133,794)
	<u>United Health & Rec-plex Facility - note 1</u>						
87	Revenue	1,341,888			1,046,886		
88	Expenses	1,703,555	(361,667)		1,046,886	0	(361,667)
89	Total Business Centres		(245,555)		325,184		(570,739)
90	Budgeted Surplus (Deficit)		0		0		0
91	Excess DB Pension Expense		(2,500,000)		(2,500,000)		0
92	Consolidated Budget Surplus (Deficit)		(2,500,000)		(2,500,000)		0
93	Total Core Budgeted Expenditures		121,314,720		116,795,209		
	<u>Funded Area Expenditures (off-set by matching revenues)</u>						
94	Access Programs		1,956,143		1,953,336		
95	Global Welcome Centre		147,757		135,048		
96	Model School		327,137		306,200		
97	Athletics Funded Programs		592,781		540,794		
98	Institute of Urban Studies		278,485		233,268		
99	Total Budgeted Operating Expenditures		124,617,023		119,963,855		
	Note 1 - 2015-2016 will be the first full year of operations for the Rec-Plex. We anticipate the operating deficit to shrink to zero over the next two years as demand builds for the parking lot and field space.						
	Note 2 - The parking revenues included in this revenue summary relate to parking revenues are allocated to off-set the mortgage or lease costs of specific buildings (such as the Science Complex or AnX surface lot). Parking revenues for the Rec-Plex are allocated as revenues to that facility. All other parking lots are recorded in the Parking Department business centre.						