

University of Winnipeg
2019-2020 Operating Budget

					2019-2020 Approved Budget			2018-2019 Approved Budget	Increase (Decrease)		
									\$	%	
1	University Wide Revenue:										
2	COPSE Baseline				62,753,000			63,382,500	(629,500)	-1.0%	
3	Other Government Grants				1,882,964			1,811,920	71,044	3.9%	
4	Tuition and Fees (Note 1)				42,469,507			36,758,645	5,710,862	15.5%	
	Other Revenue:										
5	Investment Income				750,000			276,400			
6	Space Rental and External Cost Recoveries				958,665			801,385			
7	Other Revenues				689,864			689,931			
8					2,398,529			1,767,716	630,813	35.7%	
9	Total Revenues				109,504,000			103,720,781	5,783,219	5.6%	
10	Faculty of Science				17,487,841			17,113,659			
11	Faculty of Education				5,138,101			4,957,927			
12	Faculty of Arts				24,382,343			23,440,852			
13	Faculty of Business & Economics				6,130,678			5,506,211			
14	Faculty of Grad Studies				1,464,095			1,799,807			
15	Gupta Faculty of Kinesiology and Applied Health				1,771,390			1,795,272			
16	Library				5,426,931			5,043,025			
17	Global College				480,895			494,724			
18	VP Academic Office				745,088			553,309			
19	Centres, Institutes, Chairs and Other Academic				795,085			916,043			
20	Research Support & Knowledge Mobilization				2,973,745			3,044,131			
21	Total Faculty Related Expenses				66,796,192			64,664,960	2,131,232	3.3%	
	Athletics:										
22	Revenue				(2,568,308)			(2,443,689)			
23	Expenses				4,638,348			4,445,409			
24	Net cost of Athletics				2,070,040			2,001,720	68,320	3.4%	
25	Student Records and Scheduling				1,318,884			1,405,880			
26	Recruitment & Enrollment Management				1,573,661			1,243,837			
27	Awards				424,418			363,434			
28	Admissions				802,191			746,517			
29	International Student Support Office				398,995			267,381			
30	Student Health Services				189,310			184,000			
31	Student Central				493,084			493,581			
32	Indigenous Student Services				600,218			551,519			
33	Counselling				322,511			317,303			
34	Student Advisors				901,766			790,184			
35	Accessibility Services				731,331			725,518			
36	Student Life Office				140,105			132,903			
37	Total Student and Academic Support Services				7,896,474			7,222,057	674,417	9.3%	
38	Scholarships & Awards				989,000			937,000	52,000	5.5%	
39	Indigenous Initiatives				630,045			620,534	9,511	1.5%	
40	External Relations, Marketing & Communication				2,283,596			2,244,112	39,484	1.8%	
41	President's Office				594,437			587,133			
42	Human Rights & Harassment				212,300			136,456			
43	Audit Services				118,897			113,968			
44	Human Resources				1,941,424			1,859,768			
45	Institutional Analysis and Policy				604,413			506,710			
46	University Secretary & Legal Counsel				672,670			624,671			
47	VP Finance & Administration				241,686			241,567			
48	Financial Services & Risk Management				1,955,065			1,827,038			
49	Insurance				742,434			698,025			
50	Other Finance & Admin Expenses				186,402			176,472			
51	Administration and Compliance (Note 2)				7,269,728			6,771,808	497,920	7.4%	
52	Facilities				10,619,739			10,290,907			
53	Sustainability				135,459			139,934			
54	Safety				358,290			315,301			
55	Security				2,150,624			1,911,547			
56	Facilities Units				13,264,112			12,657,689	606,423	4.8%	
57	Information Technology				8,678,739			8,399,618	279,121	3.3%	
58	Interest Expense				736,810			736,810	0	0.0%	
59	Central Benefits (Note 3)				1,670,457			674,469	995,988	147.7%	
60	Expense Off-sets from Business Centres and Non-ALD funded units				(1,495,930)			(1,448,381)	(47,549)	3.3%	
61	Total Expenditures				110,789,263			105,482,396	5,306,867	5.0%	
62	Excess of Revenue over Expenses				(1,285,263)			(1,761,615)	476,352	-27.0%	
	PACE										
63	Revenue				6,398,498			5,981,346			
64	Expenses				5,059,720			4,846,858			
65	Internal Rent				343,778	995,000		309,488	825,000	170,000	20.6%
	ELP										
66	Revenue				3,996,800			3,987,060			
67	Expenses				3,124,846			3,211,617			
68	Internal Rent				239,484	632,470		235,713	539,730	92,740	17.2%
	United Centre for Theological Studies										
69	Revenue				24,505			42,600			
70	Expenses				110,833	(86,328)		207,268	(164,668)	78,340	-47.6%
	Collegiate includes Model School										
71	Revenue				5,968,728			6,049,410			
72	Expenses				5,069,077			5,068,359			
73	Internal Rent				637,246	262,405		627,758	353,293	(90,888)	-25.7%
74	Total Units not funded by Advanced Learning Division (ALD)				1,803,547			1,553,355	250,192	16.1%	
	Housing										
75	Revenue				2,312,630			2,238,820			
76	Expenses				2,664,628	(351,998)		2,577,487	(338,667)	(13,331)	3.9%
	Ancillary Services										
77	Revenue				1,919,345			1,871,952			
78	Expenses				1,064,316			1,030,925			
79	Internal Rent				294,100	560,929		294,100	546,927	14,002	2.6%
80	Total Business Centres				208,931			208,260	671	0.3%	
81	Consolidated Operating Budget Surplus (Deficit)				727,215			0	727,215		
82	Accounting Entries (Note 4)										
83	Amortization Expense				(6,150,000)						
84	Prov. Of MB - PI Payment(principal and Interest)				5,105,209						
85	Loans/Grants				(3,299,006)						
86	Capitalized Operating Expenditures				1,750,000						
87	Principle repayment included in the budget				1,366,582						
88	UW Foundation New Income (Donations to the Endowment)				500,000						
89	Consolidated Operating Budget Surplus (Deficit)				0			0	0		

		2019-2020 Approved Budget			2018-2019 Approved Budget		Increase (Decrease)	
							\$	%
82	Total Operating Budgeted Expenditures	131,946,921			126,316,980			
	Funded Area Expenditures (off-set by matching revenues)							
83	Access Programs	1,952,719			1,931,846			
84	Model School	0			300,000			
85	Athletics Funded Programs	193,465			190,010			
86	Research Revenue (estimated)	6,000,000			6,000,000			
87	Trust Funded Expenditures (estimated)	4,100,000			4,100,000			
88	Total Budgeted Operating Expenditures	144,193,105			138,838,836			
	<p>Note 1: Increase in tuition and fees results from higher enrollment and increased international student enrollments. Tuition is expected to increase approximately 3.7% with some programs increasing by more and some by less than that. The average undergrad student will see a tuition and fee increase of \$120 over 2018-2019.</p> <p>Note 2: Administrative costs increase for 2019-2020 after declining 10% over the past two years. Recent reorganizations made significant administrative reductions understanding that it may be necessary to add back positions in some areas.</p> <p>Note 3: Central Benefits includes the Defined Benefit Pension Expense in excess of normal contributions which are allocated to departments. The pension expense increased significantly for 2019-2020.</p> <p>Note 4: The Province of Manitoba mandated the University change its accounting standard from Government not-for-profit (GNPO) accounting standards to full Public Sector Accounting Standards (PSAS) for 2019-2020. There will be a number of impacts resulting from this change but the most significant relate to the treatment of restricted gifts and grants, and the necessity of consolidating the University's controlled entities. We have broken out the impact of the change in accounting standards to the operating budget in lines 82 to 89 of Appendix A.</p>							