

University of Winnipeg
COVID 19 Budget Update #2 - 2020-2021

	2020-2021 Pre-COVID Budget	2020-2021 COVID Budget Update #1	2020-2021 COVID-Update #2 Budget	Update #2 Increase (Decrease) from Update #1	
				\$	%
1 University Wide Revenue:					
2 COPSE Baseline	62,125,470	62,125,470	60,425,000	(1,700,470)	-2.7%
3 Other Government Grants	1,993,022	1,993,022	2,159,457	166,435	8.4%
4 Tuition and Fees	49,467,303	46,248,874	44,199,892	(2,048,982)	-4.4%
Other Revenue:					
5 Investment Income	757,500	800,000	800,000		
6 Space Rental and External Cost Recoveries	966,511	837,998	817,998		
7 Other Revenues	696,683	503,445	455,404		
8	2,420,694	2,141,443	2,073,402	(68,041)	-3.2%
9 Total Revenues	116,006,489	112,508,809	108,857,751	(3,651,058)	-3.2%
10 Faculty of Science	18,108,658	17,554,595	17,048,666		
11 Faculty of Education	5,136,384	5,031,599	4,801,205		
12 Faculty of Arts	25,275,637	24,551,256	24,416,147		
13 Faculty of Business & Economics	6,507,744	6,350,076	6,165,541		
14 Faculty of Grad Studies	1,108,723	1,047,927	1,017,990		
15 Gupta Faculty of Kinesiology and Applied Health	1,880,376	1,869,346	1,843,908		
16 Library	5,729,685	5,667,134	5,366,953		
17 Global College	964,443	964,443	955,788		
18 VP Academic Office	735,487	735,487	706,973		
19 Centres, Institutes, Chairs and Other Academic	635,568	635,568	548,188		
20 Research Support & Knowledge Mobilization	3,367,011	3,347,008	3,112,063		
21 Total Faculty Related Expenses	69,449,716	67,754,439	65,983,422	(1,771,017)	-2.6%
Athletics:					
22 Revenue	(2,643,809)	(2,666,309)	(1,924,319)		
23 Expenses	4,701,078	4,701,078	4,130,233		
24 Net cost of Athletics	2,057,269	2,034,769	2,205,914	171,145	8.4%
25 Student Records and Scheduling	1,310,802	1,305,745	1,333,042		
26 Recruitment & Enrollment Management	1,787,997	1,787,997	1,609,750		
27 Awards	483,772	483,772	456,782		
28 Admissions	818,265	818,265	796,779		
29 International Student Support Office	454,719	454,719	422,182		
30 Student Health Services	195,426	195,426	193,426		
31 Student Central	495,571	495,571	474,951		
32 Indigenous Student Services	626,533	621,477	622,959		
33 Counselling	373,826	368,123	437,497		
34 Student Advisors	918,578	918,578	908,297		
35 Accessibility Services	747,048	743,037	715,811		
36 Student Life Office	170,670	170,670	159,156		
37 Total Student and Academic Support Services	8,383,207	8,363,380	8,130,631	(232,749)	-2.8%
38 Scholarships & Awards	1,114,000	1,233,082	1,233,082	0	0.0%
39 Indigenous Initiatives	737,519	697,417	507,440	(189,977)	-27.2%
40 External Relations, Marketing & Communication	2,420,031	2,420,031	2,139,328	(280,703)	-11.6%

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41	President's Office	583,757		583,757		435,819			
42	Human Rights & Harassment	238,146		208,042		232,271			
43	Audit Services	158,404		158,404		152,079			
44	Human Resources	2,248,003		2,100,787		2,104,764			
45	Institutional Analysis and Policy	590,959		507,032		438,657			
46	University Secretary & Legal Counsel	682,720		682,720		607,563			
47	VP Finance & Administration	245,116		245,116		229,276			
48	Financial Services	1,956,882		1,914,401		1,852,879			
49	Other Finance & Admin Expenses	185,838		185,838		184,309			
50	Administration and Compliance		6,889,825		6,586,097		6,237,617	(348,480)	-5.3%
51	Facilities	10,836,048		10,751,095		9,713,597			
52	Insurance	867,587		827,152		824,278			
53	Sustainability	139,761		139,761		119,701			
54	Safety	268,801		268,801		263,480			
55	Security	2,246,576		2,246,576		1,481,169			
56	Facilities Units		14,358,773		14,233,385		12,402,225	(1,831,160)	-12.9%
57	Information Technology		9,415,846		9,304,161		8,758,132	(546,029)	-5.9%
58	Interest Expense		736,810		736,810		736,810	0	0.0%
59	Central Benefits		631,249		503,572		1,231,249	727,677	144.5%
60	Expense Off-sets from Business Centres and Non-ALD funded units		(1,643,136)		(1,643,136)		(1,643,136)	0	0.0%
61	Total Expenditures		114,551,109		112,224,007		107,922,714	(4,301,293)	-3.8%
62	Excess of Revenue over Expenses		1,455,380		284,802		935,037	650,235	228.3%
	<u>PACE</u>								
63	Revenue	7,350,023		7,166,693		6,269,428			
64	Expenses	5,905,564		5,905,564		5,115,702			
65	Internal Rent	444,459	1,000,000	444,459	816,670	444,459	709,267	(107,403)	-13.2%
	<u>ELP</u>								
66	Revenue	3,813,434		3,734,900		2,206,348			
67	Expenses	3,032,437		3,032,437		2,316,909			
68	Internal Rent	230,997	550,000	230,997	471,466	230,997	(341,558)	(813,024)	-172.4%
	<u>Collegiate includes Model School</u>								
69	Revenue	6,033,688		6,033,688		6,033,688			
70	Expenses	5,340,106		5,340,106		5,238,111			
71	Internal Rent	627,758	65,824	627,758	65,824	627,758	167,819	101,995	155.0%
72	Total Units not funded by Advanced Learning Division (ALD)		1,615,824		1,353,960		535,528	(818,432)	-60.4%
	<u>Housing</u>								
73	Revenue	2,368,377		2,268,377		1,647,306			
74	Expenses	2,744,574	(376,197)	2,744,574	(476,197)	2,279,597	(632,291)	(156,094)	32.8%
	<u>Ancillary Services</u>								
75	Revenue	1,866,501		1,766,501		854,743			
76	Expenses	1,155,681		1,155,681		969,632			
77	Internal Rent	294,100	416,720	294,100	316,720	294,100	(408,989)	(725,709)	-229.1%
78	Total Business Centres		40,523		(159,477)		(1,041,280)	(881,803)	552.9%
79	Consolidated Operating Budget Surplus (Deficit)		3,111,727		1,479,285		429,285	(1,050,000)	-71.0%

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80	Campus Repair / Process Improvement Investment	(1,632,442)	0	0	0	-100.0%
Accounting Entries						
81	Amortization Expense	(6,150,000)	(6,150,000)	(6,600,000)	(450,000)	7.3%
82	Prov. Of MB - PI Payment(principal and Interest)	5,026,968	5,026,968	5,026,968	0	0.0%
83	Loans/Grants	(3,207,032)	(3,207,032)	(3,207,032)	0	0.0%
84	Capitalized Operating Expenditures	1,750,000	1,750,000	2,500,000	750,000	42.9%
85	Principle repayment included in the budget	850,779	850,779	850,779	0	0.0%
86	UW Foundation New Income (Donations to the Endowment)	250,000	250,000	1,000,000	750,000	300.0%
87	Consolidated Operating Budget Surplus (Deficit)	0	0	(0)	(0)	0.0%
80	Total Operating Budgeted Expenditures	137,016,416	134,711,814	127,410,120		
	Funded Area Expenditures (off-set by matching revenues)					
81	Access Programs	1,877,830	1,877,830	1,877,830		
82	Model School	0	0	0		
83	Athletics Funded Programs	193,373	193,373	193,373		
84	Research Revenue (estimated)	6,000,000	6,000,000	6,000,000		
85	Trust Funded Expenditures (estimated)	4,100,000	4,100,000	4,100,000		
86	Total Budgeted Operating Expenditures	149,187,619	146,883,017	139,581,323		