

University of Winnipeg
Comparing 2015-2016 budget with 2016-2017 budget

			2016-2017		2015-2016	Increase (Decrease)	
			Operating Budget		Operating Budget	\$	%
1	University Wide Revenue:						
2	COPSE Baseline		63,948,500		60,924,500	3,024,000	5.0%
3	Other Government Grants		1,857,512		1,832,214	25,298	1.4%
4	Tuition and Fees		32,534,529		31,856,958	677,571	2.1%
	Other Revenue:						
5	Other Grants/Contracts	170,366		170,366			
6	Parking (note2)	207,400		225,935			
7	Investment Income	200,000		200,510			
8	Space Rental and External Cost Recoveries	1,237,907		1,299,660			
9	Therapy Fees	123,000		123,000			
10	Other Revenues	1,520,532		1,394,232			
11			3,459,205		3,413,703	45,502	1.3%
12	Total Revenues		101,799,746		98,027,375	3,772,371	3.8%
13	Faculty of Science	16,050,565		15,389,489			
14	Faculty of Education	5,180,255		5,097,583			
15	Faculty of Arts	21,782,567		21,592,639			
16	Faculty of Business & Economics	4,991,442		4,984,544			
17	Faculty of Grad Studies	1,735,208		1,777,099			
18	Gupta Faculty of Kinesiology and Applied Health	1,884,810		1,732,567			
19	Library	4,576,818		4,325,108			
20	Global College	615,294		608,122			
21	VP Academic Office	593,914		614,866			
22	Centres, Institutes, Chairs and Other Academic	505,397		521,965			
23	Research Support & Knowledge Mobilization	2,695,685		2,610,340			
24	Centre for Teaching & Learning	213,484		206,561			
25	Total Faculty Related Expenses		60,825,439		59,460,882	1,364,557	2.3%
	Athletics:						
26	Revenue	(1,288,042)		(1,363,169)			
27	Expenses	3,260,351		3,255,885			
28	Net cost of Athletics		1,972,309		1,892,716	79,593	4.2%
29	Student Records and Scheduling	1,961,637		1,813,365			
30	Recruitment & Enrollment Management	1,355,931		1,413,790			
31	Prior Learning Assessment and Recognition & Adult Learning	70,753		69,878			
32	Awards	390,391		380,227			
33	Admissions	687,511		650,324			
34	International Student Support Office	235,468		253,037			
35	Student Health Services	154,000		166,752			
36	Career Services	172,564		164,371			
37	Student Central	440,253		432,949			
38	Indigenous Student Services	400,448		405,216			
39	Counseling	333,903		282,711			
40	Student Advisors	688,606		638,315			
41	Accessibility Services	608,171		614,540			
42	VP Student Life Office	167,549		177,468			
43	Total Student and Academic Support Services		7,667,185		7,462,943	204,242	2.7%
44	Scholarships & Awards (note 4)		1,045,000		1,290,000	(245,000)	-19.0%
45	New Indigenous Initiatives		150,000		100,000	50,000	50.0%
46	External Relations, Marketing & Communication (note 5)		2,324,376		2,161,292	163,084	7.5%
47	President's Office	666,797		716,147			
48	Human Rights & Harassment	116,900		108,042			
49	Audit Services	111,524		110,127			
50	Human Resources	1,554,560		1,487,490			
51	Planning and Priorities	494,138		487,207			
52	University Secretary & Legal Counsel	579,171		614,277			
53	VP Finance & Administration (note 3)	206,050		453,614			
54	Financial Services & Risk Management (note 3)	2,463,721		2,500,723			
55	Other Finance & Admin Expenses (note 3)	1,438,988		1,177,955			
56	Administrative Units		7,631,849		7,655,582	(23,733)	-0.3%
57	Facilities	9,416,986		8,617,016			
58	Sustainability	168,013		159,672			
59	Safety	330,293		277,679			
60	Security	1,567,031		1,506,127			
61	Facilities Units		11,482,323		10,560,494	921,829	8.7%
62	Information Technology		8,067,452		7,941,358	126,094	1.6%
63	Debt Servicing - Funding Pensions & Deficits		736,810		736,810	0	0.0%
64	Central Benefits		325,150		328,301	(3,151)	-1.0%
65	Expense Off-sets from Business Centres and Non-ALD funded units		(1,349,716)		(1,349,716)	0	0.0%
66	Total Expenditures		100,878,177		98,240,661	2,637,516	2.7%

			2016-2017		2015-2016		Increase (Decrease)	
			Operating		Operating		\$	%
			Budget		Budget			
67	Excess of Revenue over Expenses		921,569		(213,286)		1,134,855	-532.1%
	PACE							
68	Revenue		4,313,327		4,034,294			
69	Expenses		3,581,322		3,360,906			
70	Internal Rent		220,413	511,592	220,413	452,975	58,617	12.9%
	ELP							
71	Revenue		4,344,476		3,754,446			
72	Expenses		4,542,893		3,210,923			
73	Internal Rent		187,023	431,560	187,023	356,500	75,060	21.1%
	United Centre for Theological Studies							
74	Revenue		60,000		110,000			
75	Expenses		494,354	(434,354)	662,937	(552,937)	118,583	-21.4%
	Collegiate							
76	Revenue		5,341,216		5,592,900			
77	Expenses		4,542,407		4,821,917			
78	Internal Rent		568,680	230,129	568,680	202,303	27,826	13.8%
79	Total Units not funded by Advanced Learning Division (ALD)		738,927		458,842		280,085	61.0%
	Housing							
80	Revenue		3,132,308		3,292,182			
81	Expenses		3,235,170	(102,862)	3,348,228	(56,046)	(46,816)	83.5%
	Ancillary Services							
82	Revenue (Commissions from Bookstore, Diversity, etc...)		474,840		464,200			
83	Expenses		123,800		123,800			
84	Internal Rent		295,540	55,500	294,100	46,300	9,200	19.9%
	Parking - note 2							
85	Revenue		352,534		329,880			
86	Expenses		182,167	170,367	191,322	138,558	31,809	23.0%
	Printing							
87	Revenue		900,305		886,264			
88	Expenses		826,477	73,828	898,964	(12,700)	86,528	-681.3%
	United Health & Rec-plex Facility - note 1							
89	Revenue		1,562,898		1,341,888			
90	Expenses		1,820,227	(257,329)	1,703,555	(361,667)	104,338	-28.8%
91	Total Business Centres			(60,496)		(245,555)	185,059	-75.4%
92	Budgeted Surplus (Deficit) before DB Pension		1,600,000		0		1,600,000	
93	Excess DB Pension Expense			(3,100,000)		(2,500,000)	(600,000)	24.0%
94	Consolidated Operating Budget Surplus (Deficit)			(1,500,000)		(2,500,000)	1,000,000	-40.0%
95	Total Operating Budgeted Expenditures		125,147,752		121,776,098			
	Funded Area Expenditures (off-set by matching revenues)							
96	Access Programs		1,956,246		1,956,143			
97	Global Welcome Centre		159,415		147,757			
98	Model School		345,120		327,137			
99	Athletics Funded Programs		148,520		151,259			
100	Institute of Urban Studies		272,000		233,268			
101	Research Revenue (estimated)		6,000,000		6,000,000			
102	Amortization Expense (off-set by Deferred Capital Contributions)		4,200,000		4,100,000			
103	Trust Funded Expenditures (estimated)		4,100,000		4,000,000			
104	Total Budgeted Operating Expenditures		142,329,053		138,691,662			
	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 that are not 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.							
	Note 3 - There were a number of changes to the VP Finance, Financial Services and Other Finance and Admin Expenses budgets due to administrative restructuring which took place in April 2016. Combined from 15-16 to 16-17 on these three lines decreased \$23,500.							
	Note 4 - Operating funding allocated to scholarships has decreased but will be off-set by increased scholarships from external sources							
	Note 5 - the Marketing and Communications budget was decreased by 6.9% in 15-16, but this temporary savings needed to be reinstated for the 16-17 budget							