

## Appendix A

University of Winnipeg  
Budget 2021-2022

		2021-2022 Interim Budget	2020-2021 Approved Budget	2020-2021 Pre-COVID Budget	Increase (Decrease) from Approved		Increase (Decrease) from Pre-COVID	
					\$	%	\$	%
1	University Wide Revenue:							
2	COPSE Baseline	61,631,000	60,425,000	62,125,470	1,206,000	2.0%	(494,470)	-0.8%
3	Other Government Grants	2,159,487	2,159,457	1,993,022	30	0.0%	166,465	7.7%
4	Tuition and Fees	51,592,367	44,199,892	49,467,303	7,392,475	14.3%	2,125,064	4.1%
	<b>Other Revenue:</b>							
5	Investment Income	757,500	800,000	757,500				
6	Space Rental and External Cost Recoveries	561,469	817,998	966,511				
7	Other Revenues	534,317	455,404	696,683				
8		1,853,286	2,073,402	2,420,694	(220,116)	-11.9%	(567,408)	-30.6%
9	<b>Total Revenues</b>	<b>117,236,140</b>	<b>108,857,751</b>	<b>116,006,489</b>	<b>8,378,389</b>	<b>7.1%</b>	<b>1,229,651</b>	<b>1.0%</b>
10	Faculty of Science	18,000,430	17,048,666	18,108,658				
11	Faculty of Education	5,291,164	4,801,205	5,136,384				
12	Faculty of Arts	25,348,060	24,416,147	25,275,637				
13	Faculty of Business & Economics	6,238,835	6,165,541	6,507,744				
14	Faculty of Grad Studies	1,165,763	1,017,990	1,108,723				
15	Gupta Faculty of Kinesiology and Applied Health	2,040,093	1,843,908	1,880,376				
16	Library	5,656,335	5,366,953	5,729,685				
17	Global College	904,634	955,788	964,443				
18	VP Academic Office	858,354	706,973	735,487				
19	Centres, Institutes, Chairs and Other Academic	558,840	548,188	635,568				
20	Research Support & Knowledge Mobilization	3,449,670	3,112,063	3,367,011				
21	<b>Total Faculty Related Expenses</b>	<b>69,512,178</b>	<b>65,983,422</b>	<b>69,449,716</b>	<b>3,528,756</b>	<b>5.1%</b>	<b>62,462</b>	<b>0.1%</b>
	Athletics:							
22	Revenue	(2,250,568)	(1,924,319)	(2,643,809)				
23	Expenses	4,368,507	4,130,233	4,701,078				
24	<b>Net cost of Athletics</b>	<b>2,117,939</b>	<b>2,205,914</b>	<b>2,057,269</b>	<b>(87,975)</b>	<b>-4.2%</b>	<b>60,670</b>	<b>2.9%</b>
25	Student Records and Scheduling	1,384,446	1,333,042	1,310,802				
26	Recruitment & Enrollment Management	1,756,699	1,609,750	1,787,997				
27	Awards	470,582	456,782	483,772				
28	Admissions	857,047	796,779	818,265				
29	International Student Support Office	522,507	422,182	454,719				
30	Student Health Services	149,000	193,426	195,426				
31	Student Central	514,061	474,951	495,571				
32	Indigenous Student Services	467,207	622,959	626,533				
33	Counselling	468,787	437,497	373,826				
34	Student Advisors	948,768	908,297	918,578				
35	Accessibility Services	811,920	715,811	747,048				
36	Student Life Office	224,851	159,156	170,670				
37	<b>Total Student and Academic Support Services</b>	<b>8,575,875</b>	<b>8,130,632</b>	<b>8,383,207</b>	<b>445,243</b>	<b>5.2%</b>	<b>192,668</b>	<b>2.2%</b>
38	<b>Scholarships &amp; Awards</b>	<b>1,320,000</b>	<b>1,233,082</b>	<b>1,114,000</b>	<b>86,918</b>	<b>6.6%</b>	<b>206,000</b>	<b>15.6%</b>
39	<b>Indigenous Initiatives</b>	<b>700,403</b>	<b>507,440</b>	<b>737,519</b>	<b>192,963</b>	<b>27.6%</b>	<b>(37,116)</b>	<b>-5.3%</b>
40	<b>External Relations, Marketing &amp; Communication</b>	<b>2,666,785</b>	<b>2,139,328</b>	<b>2,420,031</b>	<b>527,457</b>	<b>19.8%</b>	<b>246,754</b>	<b>9.3%</b>

			2021-2022 Interim Budget		2020-2021 Approved Budget		2020-2021 Pre-COVID Budget		Increase (Decrease) from Approved		Increase (Decrease) from Pre-COVID	
									\$	%	\$	%
41	President's Office		407,537		435,819		583,757					
42	Human Rights & Harassment		311,823		232,271		238,146					
43	Audit Services		149,575		152,079		158,404					
44	Human Resources		2,218,651		2,104,764		2,248,003					
45	Institutional Analysis and Policy		533,037		438,657		590,959					
46	University Secretary & Legal Counsel		678,410		607,563		682,720					
47	VP Finance & Administration		250,458		229,276		245,116					
48	Financial Services		2,096,446		1,852,879		1,956,882					
49	Other Finance & Admin Expenses		185,394		184,308		185,838					
50	Administration and Compliance		6,831,331		6,237,616		6,889,825		593,715	8.7%	(58,494)	-0.9%
51	Facilities		10,353,741		9,713,597		10,836,048					
52	Insurance		1,032,232		824,278		867,587					
53	Sustainability		131,280		119,701		139,761					
54	Safety		306,215		263,480		268,801					
55	Security		1,906,584		1,481,169		2,246,576					
56	Facilities Units		13,730,052		12,402,225		14,358,773		1,327,827	9.7%	(628,721)	-4.6%
57	Information Technology		10,197,675		8,758,132		9,415,846		1,439,543	14.1%	781,829	7.7%
58	Interest Expense		736,810		736,810		736,810		0	0.0%	0	0.0%
59	Central Benefits		2,691,034		1,231,249		631,249		1,459,785	54.2%	2,059,785	76.5%
60	Expense Off-sets from Business Centres and Non-ALD funded units		(1,682,985)		(1,643,136)		(1,643,136)		(39,849)	2.4%	(39,849)	2.4%
61	Total Expenditures		117,397,097		107,922,714		114,551,109		9,474,383	8.1%	2,845,988	2.4%
62	Excess of Revenue over Expenses		(160,957)		935,037		1,455,380		(1,095,994)	680.9%	(1,616,337)	1004.2%
	PACE											
63	Revenue		7,943,750		6,269,428		7,350,023					
64	Expenses		6,159,442		5,115,702		5,905,564					
65	Internal Rent		484,308	1,300,000	444,459	709,267	444,459	1,000,000	590,733	45.4%	300,000	23.1%
	ELP											
66	Revenue		2,608,301		2,206,348		3,813,434					
67	Expenses		2,361,902		2,316,909		3,032,437					
68	Internal Rent		230,997	15,402	230,997	(341,558)	230,997	550,000	356,960	2317.6%	(534,598)	-3471.0%
	Collegiate includes Model School											
69	Revenue		5,403,729		6,033,688		6,033,688					
70	Expenses		4,729,036		5,238,111		5,340,106					
71	Internal Rent		627,758	46,935	627,758	167,819	627,758	65,824	(120,884)	-257.6%	(18,889)	-40.2%
72	Total Units not funded by Advanced Learning Division (ALD)		1,362,337		535,528		1,615,824		826,809	60.7%	(253,487)	-18.6%
	Housing											
73	Revenue		1,796,209		1,647,306		2,368,377					
74	Expenses		2,450,142	(653,933)	2,279,597	(632,291)	2,744,574	(376,197)	(21,642)	3.3%	(277,736)	42.5%
	Ancillary Services											
75	Revenue		1,398,240		854,743		1,866,501					
76	Expenses		1,106,112		969,632		1,155,681					
77	Internal Rent		294,100	(1,972)	294,100	(408,989)	294,100	416,720	407,017	-20639.8%	(418,692)	21231.8%
78	Total Business Centres		(655,905)		(1,041,280)		40,523	385,375	-58.8%		(696,428)	106.2%
79	Consolidated Operating Budget Surplus (Deficit)		545,475		429,285		3,111,727	116,190	21.3%		(2,566,252)	-470.5%

		2021-2022 Interim Budget	2020-2021 Approved Budget	2020-2021 Pre-COVID Budget	Increase (Decrease) from Approved		Increase (Decrease) from Pre-COVID	
					\$	%	\$	%
80	Campus Repair / Process Improvement Investment	0		(1,632,442)	0	-100.0%	1,632,442	-100.0%
<b>Accounting Entries</b>								
81	Amortization Expense	(6,400,000)	(6,600,000)	(6,150,000)	200,000	-3.1%	(250,000)	3.9%
82	Prov. Of MB - PI Payment(principal and Interest)	4,954,298	5,026,968	5,026,968	(72,670)	-1.5%	(72,670)	-1.5%
83	Loans/Grants	(3,113,274)	(3,207,032)	(3,207,032)	93,758	-3.0%	93,758	-3.0%
84	Capitalized Operating Expenditures	1,750,000	2,500,000	1,750,000	(750,000)	-42.9%	0	0.0%
85	Principle repayment included in the budget	897,501	850,779	850,779	46,722	5.2%	46,722	5.2%
86	UW Foundation New Income (Donations to the Endowment)	1,000,000	1,000,000	250,000	0	0.0%	750,000	75.0%
87	Operating Surpluses from UWCRC, DTC, UW Foundation	366,000						
88	<b>Consolidated Operating Budget Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
89	<b>Total Operating Budgeted Expenditures</b>	<b>138,137,284</b>	<b>127,410,120</b>	<b>137,016,416</b>				
	Funded Area Expenditures (off-set by matching revenues)							
90	Access Programs	2,013,902	1,877,830	1,877,830				
91	Model School	0	0	0				
92	Athletics Funded Programs	200,966	193,373	193,373				
93	Research Revenue (estimated)	6,000,000	6,000,000	6,000,000				
94	Trust Funded Expenditures (estimated)	4,100,000	4,100,000	4,100,000				
95	<b>Total Budgeted Operating Expenditures</b>	<b>150,452,152</b>	<b>139,581,323</b>	<b>149,187,619</b>				