

Appendix A									
University of Winnipeg									
Budget 2022-2023									
			2022-2023		2021-2022		2021-2022		Increase (Decrease)
						Approved		from 2021-2022 Approved Budget	
			Budget		Forecast	Budget		\$	%
1	University Wide Revenue:								
2	COPSE Baseline		61,594,600		61,631,000		61,631,000	(36,400)	-0.1%
3	Other Government Grants		2,413,309		2,344,405		2,159,487	253,822	10.5%
4	Tuition and Fees		56,689,937		51,627,826		51,592,367	5,097,570	9.0%
	Other Revenue:								
5	Investment Income		950,000		908,828		757,500		
6	Space Rental and External Cost Recoveries		663,808		561,373		561,469		
7	Other Revenues		522,520		1,463,788		534,317		
8			2,136,328		2,933,989		1,853,286	283,042	13.2%
9	Total Revenues		122,834,174		118,537,220		117,236,140	5,598,034	4.6%
10	Faculty of Science		18,725,201		17,848,970		18,227,479		
11	Faculty of Education		5,643,131		5,150,037		5,291,164		
12	Faculty of Arts		25,950,500		25,045,007		25,348,060		
13	Faculty of Business & Economics		6,548,143		6,111,408		6,431,154		
14	Faculty of Grad Studies		1,092,170		953,030		973,443		
15	Gupta Faculty of Kinesiology and Applied Health		2,114,461		1,947,939		2,040,093		
16	Library		6,063,855		5,514,443		5,803,168		
17	Global College		1,088,702		839,906		904,634		
18	VP Academic Office		746,507		785,578		858,354		
19	Centres, Institutes, Chairs and Other Academic		477,090		244,862		412,007		
20	Research Support & Knowledge Mobilization		3,537,211		3,533,740		3,222,621		
21	Total Faculty Related Expenses		71,986,971		67,974,920		69,512,177	2,474,794	3.4%
	Athletics:								
22	Revenue		(2,605,431)		(2,167,713)		(2,250,568)		
23	Expenses		4,743,585		4,143,249		4,368,507		
24	Net cost of Athletics		2,138,154		1,975,536		2,117,939	20,215	0.9%
25	Student Records and Scheduling		1,532,316		1,316,012		1,384,446		
26	Recruitment & Enrollment Management		1,964,278		1,548,623		1,756,699		
27	Awards		531,607		435,672		470,582		
28	Admissions		1,005,304		825,283		857,047		
29	International Student Support Office		585,996		499,291		522,507		
30	Student Health Services		203,997		148,233		149,000		
31	Student Central		509,282		462,307		514,061		
32	Indigenous Student Services		514,663		407,356		467,207		
33	Counselling		586,747		409,827		468,787		
34	Student Advisors		995,533		908,231		948,768		
35	Accessibility Services		910,391		750,532		811,920		
36	Student Life Office		233,784		186,143		224,851		
37	Total Student and Academic Support Services		9,573,898		7,897,510		8,575,875	998,023	10.4%
38	Scholarships & Awards		645,600		1,322,700		1,320,000	(674,400)	-104.5%
39	Indigenous Initiatives		738,777		675,468		700,403	38,374	5.2%
40	External Relations, Marketing & Communication		2,254,513		2,632,567		2,327,622	(73,109)	-3.2%

		2022-2023		2021-2022		2021-2022		Increase (Decrease)	
		Budget		Forecast		Approved Budget		from 2021-2022 Approved Budget	
								\$	%
41	President's Office	618,744		406,586		407,537			
42	Human Rights & Harassment	336,303		276,397		311,823			
43	Audit Services	136,363		148,954		149,575			
44	Human Resources	2,457,561		2,167,027		2,218,651			
45	Institutional Analysis and Policy	655,443		523,036		533,037			
46	University Secretary & Legal Counsel	803,900		696,571		678,410			
47	VP Finance & Administration	213,851		289,271		250,458			
48	Financial Services	2,164,106		1,962,940		2,096,446			
49	Other Finance & Admin Expenses	195,394		183,530		185,394			
50	Administration and Compliance		7,581,665		6,654,312		6,831,331	750,334	9.9%
51	Facilities	10,901,635		10,587,431		10,353,741			
52	Insurance	1,236,727		999,299		1,032,232			
53	Sustainability	150,375		131,198		131,280			
54	Safety	374,949		298,755		306,215			
55	Security	2,072,882		2,164,161		1,906,584			
56	Facilities Units		14,736,568		14,180,844		13,730,052	1,006,516	6.8%
57	Information Technology		11,893,229		11,121,742		10,536,838	1,356,391	11.4%
58	Interest Expense		736,810		736,810		736,810	0	0.0%
59	Central Benefits		2,863,001		3,535,747		2,691,035	171,966	6.0%
60	Expense Off-sets from Business Centres and Non-ALD funded units		(1,686,486)		(1,682,985)		(1,682,985)	(3,501)	0.2%
61	Total Expenditures		123,462,700		117,025,171		117,397,097	6,065,603	4.9%
62	Excess of Revenue over Expenses		(628,526)		1,512,049		(160,957)	(467,569)	74.4%
	PACE								
63	Revenue	10,164,879		9,540,857		7,943,750			
64	Expenses	7,277,070		6,056,549		6,159,442			
65	Internal Rent	487,809	2,400,000	484,308	3,000,000	484,308	1,300,000	1,100,000	45.8%
	ELP								
66	Revenue	3,509,218		1,855,656		2,608,301			
67	Expenses	2,888,206		1,947,278		2,361,902			
68	Internal Rent	230,997	390,015	230,997	(322,619)	230,997	15,402	374,613	96.1%
	<u>Collegiate includes Model School</u>								
69	Revenue	5,492,009		5,053,669		5,403,729			
70	Expenses	4,861,118		4,725,077		4,729,036			
71	Internal Rent	627,758	3,133	627,758	(299,166)	627,758	46,935	(43,802)	-1398.1%
72	Total Units not funded by Advanced Learning Division (ALD)		2,793,148		2,378,215		1,362,337	1,430,811	51.2%
	Housing								
73	Revenue	2,240,907		1,848,173		1,796,209			
74	Expenses	2,773,226	(532,319)	2,590,202	(742,029)	2,450,142	(653,933)	121,614	-22.8%
	<u>Ancillary Services</u>								
75	Revenue	1,205,382		987,778		1,398,240			
76	Expenses	983,753		969,332		1,106,112			
77	Internal Rent	294,100	(72,471)	294,100	(275,654)	294,100	(1,972)	(70,499)	97.3%
78	Total Business Centres		(604,790)		(1,017,683)		(655,905)	51,115	-8.5%
79	Consolidated Operating Budget Surplus (Deficit)		1,559,832		2,872,581		545,475	1,014,357	65.0%

			2022-2023		2021-2022		2021-2022		Increase (Decrease)	
							Approved		from 2021-2022 Approved Budget	
			Budget		Forecast		Budget		\$	%
80	Campus Repair / Process Improvement Investment								0	
Accounting Entries										
81	Amortization Expense		(7,467,000)		(6,400,000)		(6,400,000)		(1,067,000)	14.3%
82	Prov. Of MB - PI Payment(principal and Interest)		4,881,154		4,954,298		4,954,298		(73,144)	-1.5%
83	Loans/Grants		(3,031,357)		(3,114,110)		(3,113,274)		81,917	-2.7%
84	Capitalized Operating Expenditures		1,750,000		1,750,000		1,750,000		0	0.0%
85	Principle repayment included in the budget		941,371		897,501		897,501		43,870	4.7%
86	UW Foundation New Income (Donations to the Endowment)		1,000,000		1,000,000		1,000,000		0	0.0%
87	Operating Surpluses from UWCRC, DTC, UW Foundation		366,000		366,000		366,000		0	0.0%
87	Consolidated Operating Budget Surplus (Deficit)		0		2,326,270		0		0	0.0%
88	Total Operating Budgeted Expenditures		146,537,990		137,164,307		138,137,284			
	Funded Area Expenditures (off-set by matching revenues)									
89	Access Programs		2,197,376		1,976,575		2,013,902			
90	Model School		0		0		0			
91	Athletics Funded Programs		187,162		179,632		200,966			
92	Research Revenue (estimated)		6,000,000		6,000,000		6,000,000			
93	Trust Funded Expenditures (estimated)		4,100,000		4,100,000		4,100,000			
94	Total Budgeted Operating Expenditures		159,022,528		149,420,514		150,452,152			