

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		
	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.						
	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.						
	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.						
	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.						