

University of Toronto Mississauga
Conference Services
Statement of Operating Results
in \$'s

Schedule 1

	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2011-12 Variance	2012-13 Budget
Revenues					
Conference Income - Accommodation	349,694	320,868	331,116	10,248	379,500
Conference Income - Food	436,829	433,172	440,898	7,726	504,619
Conference Income - Facilities/Space Rental	183,281	200,000	177,498	(22,502)	204,123
Other Income	2,479	-	1,024	1,024	-
Investment Income	4,088	1,000	3,620	2,620	2,000
Total Revenues	976,371	955,040	954,156	(884)	1,090,242
Direct Expenditures					
Salaries, Wages & Benefits	150,800	154,593	158,415	(3,822)	196,498
Conference Expense - Food	436,829	433,172	440,898	(7,726)	504,619
Supplies	8,166	19,400	14,913	4,487	19,400
Communications cost	4,455	6,700	6,548	152	6,700
Conference Accommodation	149,765	137,134	143,333	(6,199)	150,200
Furniture & Equipment Repair	-	500	-	500	500
Annual Maintenance Expenses	74	-	-	-	-
Furniture & Equipment Depreciation	2,580	94	94	-	-
Replacement of Non-Depreciable assets	-	-	1,099	(1,099)	-
Other Expenses	13,619	7,950	5,433	2,517	5,950
Total Direct Expenditures	766,288	759,543	770,733	(11,190)	883,867
Indirect Expenditures					
Central Overhead Charges	3,132	2,940	2,940	-	3,080
Departmental/College Overhead Charges	33,208	76,466	76,466	-	98,738
Facilities & Services Overhead Charges	9,796	11,816	9,780	2,036	10,781
Total Indirect Expenditures	46,136	91,222	89,186	2,036	112,599
Total Expenditures	812,424	850,765	859,919	(9,154)	996,466
Operating Results Before Transfers	163,947	104,275	94,237	(10,038)	93,776

University of Toronto Mississauga
Conference Services
Statement of Reserves
in \$'s

Schedule 2

	<u>2010-11 Actual</u>	<u>2011-12 Budget</u>	<u>2011-12 Forecast</u>	<u>2011-12 Variance</u>	<u>2012-13 Budget</u>
Total Fund Balance - Opening	391,968	477,671	455,915	(21,756)	450,152
Net Operating Results before Transfers	163,947	104,275	94,237	(10,038)	93,776
Transfers in (out) of Ancillary operations	(100,000)	(100,000)	(100,000)	-	(100,000)
Net Operating Results after Transfers	63,947	4,275	(5,763)	(10,038)	(6,224)
Total Fund Balance - Closing	455,915	481,946	450,152	(31,794)	443,928
Closing Fund balance is made up of:					
Investments in Capital Assets	94	-	-	-	-
Internally Restricted					
Capital Renewal Reserve	-	-	-	-	-
Operating Reserve	22,318	27,987	27,450	(537)	34,115
New Construction Reserve	-	-	-	-	-
Unrestricted Surplus/(Deficit)	433,503	453,960	422,703	(31,257)	409,813

University of Toronto Mississauga
Conference Services
Schedule Of Major Maintenance
in \$'s

Schedule 3

Description	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2012-13 Budget
Capital Renewal - Major Maintenance	-	-	-	-
Total	-	-	-	-

Notes:

There Is No Scheduled Major Maintenance

University of Toronto Mississauga
Conference Services
Schedule Of Deferred Maintenance
In \$'s

Schedule 4

Description	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2012-13 Budget
Deferred Maintenance	-	-	-	-
Total	-	-	-	-

Notes:

There Is No Scheduled Deferred Maintenance

University of Toronto Mississauga
Conference Services
Capital Expenditure
In \$'s

Schedule 5

Description	2010-11 Actual	2011-12 Budget	2011-12 Forecast	2012-13 Budget
Capital Expense	-	-	-	-
Total	-	-	-	-

Notes:

There Is No Scheduled Capital Expenditure