

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

Schedule 1

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	2012-13 Variance	2013-14 Budget
<b>Revenue</b>					
Conference Income - Accommodation	334,144	379,500	362,511	(16,989)	344,375
Conference Income - Food	470,824	504,619	423,881	(80,738)	455,442
Conference Income - Facilities/Space Rental	170,056	204,123	165,084	(39,039)	173,232
Investment Income	4,786	2,000	4,000	2,000	4,000
Other Income	2,750	-	-	-	-
<b>Total Revenue</b>	<b>982,560</b>	<b>1,090,242</b>	<b>955,476</b>	<b>(134,766)</b>	<b>977,049</b>
<b>Direct Expenditures</b>					
Salary, Wages & Benefits	138,144	196,498	164,943	31,555	218,663
Conference Expense - Food	470,824	504,619	423,881	80,738	455,442
Supplies	19,323	19,400	16,660	2,740	19,400
Communications Cost	6,985	6,700	6,127	573	6,700
Conference Accommodation	143,333	150,200	156,824	(6,624)	148,398
Furniture & Equipment Repair	-	500	-	500	500
Furniture & Equipment Depreciation	93	-	-	-	-
Replacement of Non-Depreciable Assets	1,099	-	-	-	-
Other Expenses	7,132	5,950	8,972	(3,022)	16,500
<b>Total Direct Expenditures</b>	<b>786,933</b>	<b>883,867</b>	<b>777,407</b>	<b>106,460</b>	<b>865,603</b>
<b>Indirect Expenditures</b>					
Central Overhead Charges	2,940	3,080	3,080	-	2,989
Department/College Overhead Charges	76,466	98,738	98,738	-	93,249
Facilities & Services Overhead Charges	11,888	10,781	10,781	-	12,475
<b>Total Indirect Expenditures</b>	<b>91,294</b>	<b>112,599</b>	<b>112,599</b>	<b>-</b>	<b>108,713</b>
<b>Total Expenditures</b>	<b>878,227</b>	<b>996,466</b>	<b>890,006</b>	<b>106,460</b>	<b>974,316</b>
<b>Operating Results Before Transfers</b>	<b>104,333</b>	<b>93,776</b>	<b>65,470</b>	<b>(28,306)</b>	<b>2,733</b>

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Statement of Reserves  
in \$'s

Schedule 2

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	2012-13 Variance	2013-14 Budget
<b>Total Fund Balance - Opening</b>	455,915	450,152	460,248	10,096	425,718
Operating Results before Transfers	104,333	93,776	65,470	(28,306)	2,733
Transfers in (out) of Ancillary Operations	(100,000)	(100,000)	(100,000)	-	(100,000)
Net Operating Results before Transfers	4,333	(6,224)	(34,530)	(28,306)	(97,267)
<b>Total Fund Balance - Closing</b>	460,248	443,928	425,718	(18,210)	328,451
<i>Closing Fund Balance is made up of:</i>					
Investment in Capital Assets Internally Restricted	1	-	-	-	-
Capital Renewal Reserve	-	-	-	-	-
Operating Reserve	26,288	34,115	30,930	(3,185)	36,998
New Construction Reserve	-	-	-	-	-
Unrestricted Surplus/(Deficit)	433,959	409,813	394,788	(15,025)	291,453

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 Schedule of Major Maintenance  
 in \$'s

Schedule 3

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	2012-13 Variance	2013-14 Budget
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Major Maintenance</b>	-	-	-	-	-

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 Schedule of Deferred Maintenance  
 in \$'s

Schedule 4

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	2012-13 Variance	2013-14 Budget
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Deferred Maintenance</b>	-	-	-	-	-

University of Toronto Mississauga  
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 Schedule of Capital Expenditure  
 in \$'s

Schedule 5

	2011-12 Actual	2012-13 Budget	2012-13 Forecast	2012-13 Variance	2013-14 Budget
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	-	-	-	-