

UTM Food Services Schedule 1 Statement Of Operating Results FYE 2003-4 To 2009-10	2002-3		2003-4		2004-5 Budget
	Actual	Budget	Forecast	Variance (\$)	
Revenues					
Total Revenues	1,833,533	1,993,600	2,252,589	258,989	12.99%
Expenses					
Total Direct Expenses	1,755,348	2,087,940	2,417,347	(329,407)	-15.78%
Total Indirect Expenses	30,120	30,700	30,684	16	0.05%
Total Expenses	1,785,468	2,118,640	2,448,031	(329,391)	-15.55%
Operating Results Before Commitments	48,065	(125,040)	(195,442)	(70,402)	56.30%
(Increase) In Commitment To Capital Renewal	(73,365)	5,927	73,365	67,438	1137.81%
(Increase) In Commitment To Operating Reserve	-	(19,448)	(23,801)	(4,353)	22.38%
(Increase) In Commitment To New Construction Reserve	-	-	-	-	-
Operating Results After Commitments	(25,300)	(138,561)	(145,878)	(7,317)	5.28%
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