

	2002 - 2003 Budget			2001-2002 Net
	Operating Expense	Divisional Income	Net Operating Expense(Income)	Operating Expense(Income)
Occupancy Costs				
Central Occupancy Costs	1,583,550	-	1,583,550	1,552,500
Facilities General	522,000	-	522,000	304,455
Stadium/Arena/Fields	966,853	(134,100)	832,753	633,668
Athletic Centre	1,035,309	(42,000)	993,309	838,820
Pools	581,322	(356,714)	224,608	184,334
Total Occupancy Costs	4,689,034	(532,814)	4,156,220	3,513,777
Service Costs				
Administrative Services	1,273,783	(94,100)	1,179,683	917,851
Development and Alumni Affairs	486,531	-	486,531	398,617
Information Services	503,564	(179,000)	324,564	341,221
Communications	592,410	(150,000)	442,410	416,724
Leadership Development	186,347	(2,000)	184,347	161,418
Total Services	3,042,635	(425,100)	2,617,535	2,235,831
Program Costs {1}				
Community Service	682,080	(938,960)	(256,880)	(224,269)
Program General	1,451,050	-	1,451,050	1,388,432
Intercollegiate Athletics	1,703,877	(91,000)	1,612,877	1,587,342
MacIntosh Sports Medicine Clinic	1,210,870	(919,359)	291,511	289,151
Campus Recreation:				
Fitness	334,321	(74,367)	259,954	177,224
Instruction	174,199	(287,408)	(113,209)	(102,673)
Intramural	152,357	(2,000)	150,357	143,858
Open Recreation	218,900	-	218,900	196,854
Total Program Costs	5,927,654	(2,313,094)	3,614,560	3,455,919
Total	13,659,323	(3,271,008)	10,388,315	9,205,527
	Funding			
			(294,000)	(288,000)
			(1,225,000)	(1,173,000)
			(8,632,360)	(7,185,671)
			(236,955)	(315,656)
			(10,388,315)	(8,962,327)
			-	243,200

Notes:

- 1 The Sports Medicine and Intercollegiate budgets include overhead costs that are not included in other Program budgets. These costs include medical care for student athletes, salary and benefits for staff, and administrative costs for the programs. The overhead for the Campus Recreation and Community Service budgets is included in the Program General account.

Faculty of Physical Education and Health

5 Year Budget Plan

	2003	2004	2005	2006	2007	2008
Fees Income						
Joint Members	288,000	294,000	302,820	311,906	321,266	330,905
Non Student Members	1,173,000	1,225,000	1,261,750	1,299,603	1,338,594	1,378,754
Students	7,185,671	8,632,360	9,242,929	9,890,978	10,150,550	10,383,780
Total Fees	8,646,671	10,151,360	10,807,499	11,502,487	11,810,410	12,093,439
Occupancy Income						
Facilities-AC	40,000	42,000	42,420	42,845	43,276	43,711
Facilities-Pool	334,625	356,714	357,484	358,264	359,057	359,862
Facilities-Varsity	329,100	134,100	135,352	136,619	137,901	139,194
University Support	315,656	236,955	233,831	230,820	236,178	242,321
Total Occupancy	1,019,381	769,769	769,087	768,548	776,412	785,088
Program Income						
Community Service	896,610	938,960	965,645	993,131	1,021,441	1,050,601
Fitness	70,830	74,367	76,603	78,903	81,274	83,716
IC: Game Income/Expense	56,000	56,000	56,000	56,000	56,000	56,000
Instruction	273,720	287,408	296,038	304,925	314,078	323,508
Intercollegiate	35,000	35,000	35,000	35,000	35,000	35,000
Intramurals	0	2,000	2,060	2,122	2,186	2,252
Sports Med Clinic	855,179	919,359	919,359	919,359	919,359	919,359
Total Program	2,187,339	2,313,094	2,350,705	2,389,440	2,429,338	2,470,436
Service Income						
Admin Services	94,208	94,100	94,100	94,100	94,100	94,100
Communications	150,000	150,000	150,000	150,000	150,000	150,000
Info Services	169,150	179,000	184,070	189,293	194,674	200,216
Leadership Development	2,000	2,000	2,020	2,041	2,062	2,083
Total Service	415,358	425,100	430,190	435,434	440,836	446,399
Total Income	12,268,749	13,659,323	14,357,481	15,095,909	15,456,996	15,795,362
Occupancy Expense						
Central Occupancy	1,552,500	1,583,550	1,615,221	1,647,525	1,680,475	1,714,084
Facilities Business	304,455	522,000	876,440	893,968	911,844	906,613
Facilities-AC	878,820	1,035,309	1,077,608	1,121,818	1,168,047	1,216,389
Facilities-Pool	518,959	581,322	599,035	617,397	636,442	656,209
Facilities-Varsity	962,768	966,853	999,974	1,034,434	1,070,312	1,107,662
Total Occupancy	4,217,502	4,689,034	5,168,278	5,315,142	5,467,120	5,600,957
Program Expense						
Community Service	672,341	682,080	695,710	709,601	723,769	738,220
Fitness	248,054	334,321	340,473	346,740	353,129	359,648
IC: Game Income/Expense	23,025	23,030	23,477	23,932	24,395	24,866
IC: Playoffs	130,000	130,000	132,591	135,230	137,921	140,666
Instruction	171,046	174,199	177,671	181,202	184,801	188,472
Intercollegiate	1,525,763	1,550,847	1,601,506	1,654,105	1,708,784	1,765,638
Intramurals	143,858	152,357	155,395	158,490	161,646	164,863
Open Recreation	196,854	218,900	219,100	219,297	219,498	219,702
Program Business	1,388,432	1,451,050	1,522,013	1,596,484	1,674,648	1,756,687
Sports Med Clinic	1,144,331	1,210,870	1,258,263	1,307,884	1,359,846	1,414,277
Total Program	5,643,704	5,927,654	6,126,199	6,332,965	6,548,437	6,773,039
Service Expense						
Admin Services	1,012,059	1,273,783	1,379,692	1,693,270	1,612,385	1,514,338
Alumni Affairs	398,617	486,531	348,403	364,660	381,706	399,579
Communications	566,724	592,410	614,503	637,538	661,573	686,651
Info Services	510,371	503,564	525,710	548,897	573,179	598,614
Leadership Development	163,418	186,347	194,696	203,437	212,593	222,184
Total Service	2,651,189	3,042,635	3,063,004	3,447,802	3,441,436	3,421,366
Total Expense	12,512,395	13,659,323	14,357,481	15,095,909	15,456,993	15,795,362
Net Income (Deficit)	-243,642	0	0	0	0	0

Faculty of Physical Education and Health 5 Year Fee Projection

Student Fees:	2003	2004	2005	2006	2007	2008
CPI Fee Calculation		183.16	191.40	200.00	209.00	218.40
UTI Fee Calculation		169.08	191.82	200.16	218.38	229.18
St. George Enrollment (FTE)		44,000	45,000	46,000	45,000	44,000
St. George Full Time Student Fee	179.56	187.64	196.08	204.90	214.12	223.76
St. George Part Time Student Fee	53.86	37.52	39.22	40.98	42.82	44.76
UTM and UTSc Enrollment (FTE)		15,000	16,000	17,000	18,000	18,000
UTM and UTSc Full Time Student Fee	24.00	25.08	26.20	27.38	28.62	29.90
UTM and UTSc Part Time Student Fee	7.20	5.02	5.24	5.48	5.72	5.98
% Increase		4.50%	4.50%	4.50%	4.50%	4.50%

FACULTY OF PHYSICAL EDUCATION & HEALTH
 ALTERNATE 2003-2004 CO-CURRICULAR BUDGET
 SUBMITTED TO UAB

APPENDIX B

6-Feb-03

	2002 - 2003 Budget			2001-2002 Net
	Operating Expense	Divisional Income	Net Operating Expense(Income)	Operating Expense(Income)
Occupancy Costs				
Central Occupancy Costs	1,583,550	-	1,583,550	1,552,500
Facilities General	522,000	-	522,000	304,455
Stadium/Arena/Fields	966,853	(42,000)	924,853	633,668
Athletic Centre	1,013,069	(134,100)	878,969	838,820
Pools	565,992	(334,814)	231,178	184,334
Total Occupancy Costs	4,651,464	(510,914)	4,140,550	3,513,777
Service Costs				
Administrative Services	1,320,900	(94,208)	1,226,692	917,851
Development and Alumni Affairs	459,166	-	459,166	398,617
Information Services	503,564	(211,500)	292,064	341,221
Communications	569,410	(150,000)	419,410	416,724
Leadership Development	186,347	(2,000)	184,347	161,418
Total Services	3,039,387	(457,708)	2,581,679	2,235,831
Program Costs {1}				
Community Service	682,080	(938,960)	(256,880)	(224,269)
Program General	1,451,050	-	1,451,050	1,388,432
Intercollegiate Athletics	1,683,230	(91,000)	1,592,230	1,587,342
MacIntosh Sports Medicine Clinic	1,210,870	(978,699)	232,171	289,151
Campus Recreation:				
Fitness	306,112	(74,367)	231,745	177,224
Instruction	174,199	(287,408)	(113,209)	(102,673)
Intramural	144,787	(14,000)	130,787	143,858
Open Recreation	197,000	-	197,000	196,854
Total Program Costs	5,849,328	(2,384,434)	3,464,894	3,455,919
Total	13,540,179	(3,353,056)	10,187,123	9,205,527
	Funding			
			(294,000)	(288,000)
			(1,225,000)	(1,173,000)
			(8,426,258)	(7,185,671)
			(241,865)	(315,656)
			(10,187,123)	(8,962,327)
			-	243,200

Notes:

- The Sports Medicine and Intercollegiate budgets include overhead costs that are not included in other Program budgets. These costs include medical care for student athletes, salary and benefits for staff, and administrative costs for the programs. The overhead for the Campus Recreation and Community Service budgets is included in the Program General account.

Faculty of Physical Education and Health

ALTERNATE - 5 Year Budget Plan

	2003	2004	2005	2006	2007	2008
Fees Income						
Joint Members	288,000	294,000	302,820	311,906	321,266	330,905
Non Student Members	1,173,000	1,225,000	1,261,750	1,299,603	1,338,594	1,378,754
Students	7,185,671	8,426,258	8,832,824	9,245,096	9,697,347	10,172,170
Total Fees	8,646,671	9,945,258	10,397,394	10,856,605	11,357,207	11,881,829
Occupancy Income						
Facilities-AC	40,000	42,000	42,420	42,845	43,276	43,711
Facilities-Pool	334,625	334,814	335,584	336,364	337,157	337,962
Facilities-Varsity	329,100	134,100	135,352	136,619	137,901	139,194
University Support	315,656	241,865	243,054	244,552	245,602	246,637
Total Occupancy	1,019,381	752,779	756,410	760,380	763,936	767,504
Program Income						
Community Service	896,610	938,960	965,645	993,131	1,021,441	1,050,601
Fitness	70,830	74,367	76,603	78,903	81,274	83,716
IC: Game Income/Expense	56,000	56,000	56,000	56,000	56,000	56,000
Instruction	273,720	287,408	296,038	304,925	314,078	323,508
Intercollegiate	35,000	35,000	35,000	35,000	35,000	35,000
Intramurals	0	14,000	14,420	14,853	15,299	15,758
Sports Med Clinic	855,179	978,699	978,699	978,699	978,699	978,699
Total Program	2,187,339	2,384,434	2,422,405	2,461,511	2,501,791	2,543,282
Service Income						
Admin Services	94,208	94,208	94,208	94,208	94,208	94,208
Communications	150,000	150,000	150,000	150,000	150,000	150,000
Info Services	169,150	211,500	217,545	223,772	230,187	236,795
Leadership Development	2,000	2,000	2,020	2,041	2,062	2,083
Total Service	415,358	457,708	463,773	470,021	476,457	483,086
Total Income	12,268,749	13,540,179	14,039,982	14,548,517	15,099,391	15,675,701
Occupancy Expense						
Central Occupancy	1,552,500	1,583,550	1,615,221	1,647,525	1,680,475	1,714,084
Facilities Business	304,455	522,000	872,000	880,720	889,525	898,415
Facilities-AC	878,820	1,013,069	1,051,660	1,093,724	1,137,738	1,183,807
Facilities-Pool	518,959	565,992	582,201	599,633	617,723	636,502
Facilities-Varsity	962,768	966,853	990,741	1,020,406	1,051,335	1,083,593
Total Occupancy	4,217,502	4,651,464	5,111,823	5,242,008	5,376,796	5,516,401
Program Expense						
Community Service	672,341	682,080	692,013	703,989	716,180	728,594
Fitness	248,054	306,112	311,412	316,954	322,599	328,360
IC: Game Income/Expense	23,025	23,030	23,043	23,263	23,485	23,710
IC: Playoffs	130,000	130,000	130,000	131,287	132,587	133,899
Instruction	171,046	174,199	177,413	180,808	184,266	187,794
Intercollegiate	1,525,763	1,530,200	1,563,987	1,607,591	1,653,010	1,700,325
Intramurals	143,858	144,787	145,732	147,664	149,622	151,609
Open Recreation	196,854	197,000	197,150	197,322	197,498	197,677
Program Business	1,388,432	1,451,050	1,520,957	1,594,886	1,672,486	1,753,943
Sports Med Clinic	1,144,331	1,210,870	1,256,311	1,304,914	1,355,828	1,409,178
Total Program	5,643,704	5,849,328	6,018,018	6,208,678	6,407,561	6,615,089
Service Expense						
Admin Services	1,012,059	1,320,900	1,285,423	1,407,122	1,555,225	1,712,026
Alumni Affairs	398,617	459,166	319,017	333,502	348,694	364,628
Communications	566,724	569,410	586,737	607,062	628,305	650,515
Info Services	510,371	503,564	524,681	547,334	571,062	595,927
Leadership Development	163,418	186,347	194,283	202,811	211,748	221,114
Total Service	2,651,189	3,039,387	2,910,141	3,097,831	3,315,034	3,544,210
Total Expense	12,512,395	13,540,179	14,039,982	14,548,517	15,099,391	15,675,700
Net Income (Deficit)	-243,642	0	0	0	0	0

Faculty of Physical Education and Health
ALTERNATE - 5 Year Fee Projection

Student Fees:	2003	2004	2005	2006	2007	2008
CPI Fee Calculation		183.16	186.82	191.12	191.68	208.08
UTI Fee Calculation		169.08	187.38	191.52	204.56	219.20
St. George Enrollment (FTE)		44,000	45,000	46,000	45,000	44,000
St. George Full Time Student Fee	179.56	183.16	187.38	191.52	204.56	219.20
St. George Part Time Student Fee	53.86	54.94	56.22	57.46	61.36	65.76
UTM and UTSc Enrollment (FTE)		15,000	16,000	17,000	18,000	18,000
UTM and UTSc Full Time Student Fee	24.00	24.48	25.04	25.60	27.34	29.30
UTM and UTSc Part Time Student Fee	7.20	7.34	7.52	7.68	8.20	8.78
% Increase		2.00%	2.30%	2.21%	6.81%	7.16%