

# HISTORICAL COMPARISON OF OPERATIONS

## University of Manitoba

Year End March 31 (\$ x 1000)

	2019 <sup>1</sup>				2018 <sup>2</sup>			
	General Funds <sup>3</sup>	Restricted Funds <sup>3</sup>	Endowment Fund <sup>3</sup>	Total Funds	General Funds <sup>3</sup>	Restricted Funds <sup>3</sup>	Endowment Fund <sup>3</sup>	Total Funds
<b>REVENUE</b>								
Tuition and Related Fees	\$184,996			\$184,996	\$170,139			\$170,139
Donations	2,315	23,417	17,534	43,266	2,676	17,299	10,467	30,442
Non-Government Grants	8,056	49,514		57,570	5,116	79,149		84,265
Net Investment Income	9,601	46,858		56,459	7,047	54,176		61,223
Miscellaneous Income	9,543	7,643		17,186	8,111	6,742		14,853
Government Grants:								
Manitoba Education and Training	352,602	7,120		359,722	356,822	6,701		363,523
Other Province of Manitoba	28,300	41,453		69,753	25,976	37,471		63,447
Government of Canada	11,111	81,066		92,177	9,804	98,317		108,121
City of Winnipeg	58			58	151	30		181
Sale of Goods and Services	35,801	332		36,133	34,724	428		35,152
Ancillary Enterprises	38,934			38,934	38,416			38,416
Net Gain on Long-Term Debt		80,311		80,311		118,682		118,682
	<b><u>\$681,317</u></b>	<b><u>\$337,714</u></b>	<b><u>\$17,534</u></b>	<b><u>\$1,036,565</u></b>	<b><u>\$658,982</u></b>	<b><u>\$418,995</u></b>	<b><u>\$10,467</u></b>	<b><u>\$1,088,444</u></b>
<b>EXPENSE</b>								
Salaries	373,212	36,416		409,628	359,896	38,675		398,571
Staff Benefits and Pay Levy	64,919	6,482		71,401	66,783	7,017		73,800
Materials, Supplies and Services	58,938	55,141		114,079	54,881	56,466		111,347
Amortization of Capital Assets		56,780		56,780		55,595		55,595
Student Assistance	15,060	51,618		66,678	15,351	45,455		60,806
Professional and Other Services	17,966	28,295		46,261	16,673	29,889		46,562
Travel and Conferences	13,004	14,112		27,116	12,084	13,158		25,242
Utilities, Municipal Taxes, and Insurance	20,402	89		20,491	19,746	68		19,814
Interest		9,470		9,470		13,611		13,611
Maintenance and Repairs	6,954	393		7,347	9,026	418		9,444
Loss on Loan Receivable Allowance		80,311		80,311		118,682		118,682
	<b><u>\$570,455</u></b>	<b><u>\$339,107</u></b>	<b><u>\$0</u></b>	<b><u>\$909,562</u></b>	<b><u>\$554,440</u></b>	<b><u>\$379,034</u></b>	<b><u>\$0</u></b>	<b><u>\$933,474</u></b>
Net Revenue/Expense	110,862	(1,393)	17,534	127,003	104,542	39,961	10,467	154,970
Inter-Fund Transfers	(83,194)	81,541	1,653	0	(72,812)	72,231	581	0
<b>Net Increase (Decrease) to Fund Balances</b>	<b><u>\$27,668</u></b>	<b><u>\$80,148</u></b>	<b><u>\$19,187</u></b>	<b><u>\$127,003</u></b>	<b><u>\$31,730</u></b>	<b><u>\$112,192</u></b>	<b><u>\$11,048</u></b>	<b><u>\$154,970</u></b>

1. Source: 2019 Annual Financial Report.

2. Source: 2018 Annual Financial Report.

3. See "Significant Accounting Policies" under "Finances" in the "Definitions" section of the Office of Institutional Analysis (OIA) website.