



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 21 - Fiscal Period: 14

Prior Fiscal Year: 20 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
1. Revenue										
Revenue										
	Ee Sales Of Goods & Services Rev	(13,945,547)	(4,361,711)	0	(9,583,836)	(12,223,319)	(11,105,352)	0	(1,117,967)	6,743,640
	Ee Contract/Consulting Services Rev	0	30,262	0	(30,262)	0	(54,300)	0	54,300	84,562
	Ee Fines Revenue	(400)	0	0	(400)	0	(462)	0	462	462
	Tt Sales Of Goods & Services Rev	(2,176,330)	(570,318)	0	(1,606,012)	(3,413,809)	(1,981,205)	0	(1,432,604)	1,410,887
	Tt Rental Revenue	(12,544)	(5,848)	0	(6,696)	(4,000)	(12,046)	0	8,046	6,198
	Ee Volume Rebates	(40,140)	(19,375)	0	(20,765)	(25,000)	(34,416)	0	9,416	15,041
	Ee Commissions	0	0	0	0	(1,300,000)	106,232	0	(1,406,232)	(106,232)
	Ee External Non Salary Recoveries	(174,546)	0	0	(174,546)	(125,000)	(20,072)	0	(104,928)	20,072
	Tt Commissions	(1,961,045)	(400,109)	0	(1,560,936)	(499,997)	(1,466,716)	0	966,719	1,066,608
	Tt External Non-Salary Recoveries	0	0	0	0	0	(3,950)	0	3,950	3,950
	Materials & Supplies Internal Sales	(3,673)	0	0	(3,673)	0	(4,091)	0	4,091	4,091
	Printing&Stationery Internal Sales	0	55	0	(55)	0	0	0	0	55
	Miscellaneous Internal Sales	(7,288)	0	0	(7,288)	(10,000)	0	0	(10,000)	0
	Entertain/Receptions Internal Sales	(43,340)	0	0	(43,340)	(25,000)	(45,066)	0	20,066	45,066
	Contract Services Internal Sales	(395,204)	(165,976)	0	(229,228)	(385,000)	(339,058)	0	(45,942)	173,081
	Total Revenue	(18,760,057)	(5,493,021)	0	(13,267,036)	(18,011,125)	(14,960,502)	0	(3,050,623)	9,467,481

2. Expenses

Salary Expenses

	Managerial Salaries	1,380,956	1,155,270	4,187	221,499	1,058,687	1,135,435	1,637	(78,385)	19,835
	Clerical	154,387	109,668	300	44,419	178,839	145,275	0	33,564	(35,607)
	Trades and Services	2,804,873	2,216,414	11,238	577,221	2,740,467	2,559,824	0	180,643	(343,411)
	Overtime	270,000	2,868	0	267,132	240,001	237,538	0	2,463	(234,670)
	Casual and One Time (Trades excl.)	30,000	36	0	29,965	30,000	27,024	0	2,976	(26,988)
	Premia	195,000	152,996	0	42,004	185,000	216,280	0	(31,280)	(63,285)
	Non Acad Settlements - Ret Allow	0	44,754	0	(44,754)	2,000	26,813	0	(24,813)	17,941
	Trades, Casual, One Time Payments	600,000	91	0	599,909	400,000	572,697	0	(172,697)	(572,606)

*Note: Variance = Current Year Actuals - Prior Year Actuals



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Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Trades and Services Other Payments	40,000	5,826	0	34,174	30,000	104,379	0	(74,379)	(98,553)
	Contingencies - Non-Academic Salary	0	0	0	0	245,000	0	0	245,000	0
	Adjustment to Pay Period	10,857	0	0	10,857	75,148	0	0	75,148	0
	Salary Policy	74,264	0	0	74,264	(16,700)	0	0	(16,700)	0
Total Salaries		5,560,337	3,687,921	15,725	1,856,690	5,168,442	5,025,266	1,637	141,540	(1,337,344)
Benefits										
	Gov't Benefit Plans - QPP	0	185,920	0	(185,920)	0	257,551	0	(257,551)	(71,631)
	Gov't Benefit Plans - EI	0	44,074	0	(44,074)	0	67,108	0	(67,108)	(23,035)
	Gov Benefit Plans - Medicare	0	161,487	0	(161,487)	0	225,517	0	(225,517)	(64,031)
	Gov't Benefit Plans - CSST	0	19,314	0	(19,314)	0	27,094	0	(27,094)	(7,780)
	Mcgill Pension Plan	0	82,558	0	(82,558)	0	76,782	0	(76,782)	5,776
	SEU Pension Plan	0	172,594	0	(172,594)	0	253,786	0	(253,786)	(81,193)
	Group Life Insurance	0	9,202	0	(9,202)	0	9,984	0	(9,984)	(782)
	Health Insurance	0	49,441	0	(49,441)	0	55,806	0	(55,806)	(6,365)
	Dental Insurance	0	28,155	0	(28,155)	0	31,800	0	(31,800)	(3,645)
	Non Insured Benefit Pool Charge	0	196,480	0	(196,480)	0	249,166	0	(249,166)	(52,686)
	Benefits - General	1,379,785	(12,938)	16,787	1,375,935	1,245,664	(35,047)	455	1,280,257	22,109
	Government Benefit Plans - Q.P.I.P	0	24,736	0	(24,736)	0	36,074	0	(36,074)	(11,338)
Total Benefits		1,379,785	961,023	16,787	401,975	1,245,664	1,255,622	455	(10,413)	(294,600)
Miscellaneous Expenses										
	Materials & Supplies	300,001	73,642	83,850	142,509	290,000	323,058	78,108	(111,167)	(249,416)
	Computer Equipment Purchases	18,336	6,605	0	11,731	12,000	9,547	26	2,426	(2,942)
	Furniture & Appliances	86,046	51,657	29,059	5,330	52,000	48,169	48,387	(44,557)	3,488
	Printing	16,000	2,126	0	13,874	19,000	10,808	0	8,192	(8,682)
	Postage	23	0	0	23	100	0	0	100	0
	Miscellaneous Expenses	0	0	0	0	800	0	0	800	0
	Photocopying (Cost Per Copy)	6,237	785	0	5,452	6,000	5,785	0	215	(5,000)
	Membership Dues	7,010	8,019	0	(1,009)	7,500	6,215	0	1,285	1,803

*Note: Variance = Current Year Actuals - Prior Year Actuals

Data current as of: 19-Jul-2022



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Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Professional Development Costs	4,158	2,100	0	2,058	6,000	1,984	1,753	2,263	117
	Stationery	3,716	48	0	3,668	6,200	1,462	20	4,718	(1,414)
Total Miscellaneous Expenses		441,527	144,982	112,908	183,636	399,600	407,029	128,295	(135,725)	(262,047)
Network and Communications										
	Long Distance & Conferencing	0	0	0	0	200	0	0	200	0
	Telephone Equipment/Services	5,000	30	0	4,970	26,345	1,319	0	25,026	(1,289)
	Contract Services	145,372	26,455	35,379	83,538	111,851	102,140	26,137	(16,427)	(75,685)
	Backbone Network Connection	14,816	635	0	14,181	15,550	11,313	0	4,237	(10,678)
	Cell Phones	6,684	4,092	0	2,592	7,500	5,416	0	2,084	(1,323)
Total Network and Communications		171,872	31,212	35,379	105,281	161,446	120,188	26,137	15,121	(88,976)
Travel and Entertainment										
	Receptions/Special Events	6,529	47	0	6,482	6,000	5,896	0	104	(5,849)
	Accountable Advances	0	0	0	0	0	(1,689)	0	1,689	1,689
	Non-Travel Related Meal Expense	296	0	0	296	500	225	0	275	(225)
	Travel - General	30,000	672	0	29,328	40,000	26,233	0	13,767	(25,561)
Total Travel and Entertainment		36,825	719	0	36,106	46,500	30,664	0	15,836	(29,946)
Other										
	Repairs/Maintenance	104,974	69,468	20,428	15,079	255,175	98,753	45,828	110,594	(29,285)
	Audio-Visual Equipment Purchases	12,153	4,416	0	7,737	6,000	14,915	4,153	(13,068)	(10,499)
	Specialized Equipment Purchases	103,249	0	0	103,249	75,000	58,281	0	16,719	(58,281)
	Vehicle Purchases	0	0	0	0	0	45,323	0	(45,323)	(45,323)
	Computer Software Purchases	833	378	0	455	0	369	0	(369)	9
	Parking on Campus	1,856	0	0	1,856	1,800	749	0	1,051	(749)
	Advertising/Publicity	35,000	4,813	0	30,188	43,500	15,295	0	28,205	(10,482)
	Professional Fees	5,174	13,044	0	(7,870)	2,300	201	10,348	(8,248)	12,844
	Rentals Of Equipment & Furniture	12,020	214	0	11,806	8,000	6,018	1,480	502	(5,804)
	Rentals Room/Building	1,052	0	0	1,052	2,000	1,106	0	894	(1,106)

*Note: Variance = Current Year Actuals - Prior Year Actuals



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	Insurance-Truck & Automobile	562	0	0	562	800	451	0	349	(451)
	Utilities-Natural Gas	0	0	0	0	0	9	0	(9)	(9)
	Contract Services Temporary Help	199	0	0	199	1,000	0	0	1,000	0
	Contract Services Catering	600	0	0	600	2,200	648	0	1,552	(648)
	Garbage Removal	92,230	10,447	0	81,783	52,000	93,608	290	(41,898)	(83,161)
	Contract Services Cleaning	41,283	12,962	230	28,091	49,178	71,102	6,748	(28,672)	(58,140)
	Contract Services Extermination	19,759	6,174	475	13,110	22,150	18,612	9,397	(5,859)	(12,438)
	Contract Services Laundry/Linen	24,696	21,179	14,426	(10,909)	25,000	29,148	3,771	(7,919)	(7,969)
	Internal Loan Capital Repayment	26,334	7,932	0	18,402	44,629	7,460	0	37,169	472
	Contingencies - Unrest (Non-Salary)	0	0	0	0	32,397	0	0	32,397	0
	Other Expenses	1,150	0	0	1,150	1,000	50	0	950	(50)
	Administrative Fee	0	0	0	0	0	22	0	(22)	(22)
	Overhead Charges	28,410	0	0	28,410	43,978	23,924	0	20,054	(23,924)
	Interest Expense	122,077	27,805	0	94,272	160,492	28,277	0	132,215	(472)
	Visa Credit Card Bank Fees	5,727	1,381	0	4,346	4,500	5,207	0	(707)	(3,826)
	Debit Card Bank Fees	2,288	1,260	0	1,028	2,500	2,246	0	254	(987)
	Other Bank Fees	14	0	0	14	0	10	0	(10)	(10)
	Uniforms	18,000	415	13,130	4,455	17,000	20,459	786	(4,244)	(20,044)
	Mastercard Credit Card Bank Fees	2,659	595	0	2,064	2,500	2,255	0	245	(1,660)
	Amex Credit Card Bank Fees	380	12	0	368	500	292	0	208	(280)
	Contract Services-Design	70	0	0	70	0	176	0	(176)	(176)
	Security Services	9,257	360	0	8,897	10,000	12,870	3,343	(6,214)	(12,510)
	Plumbing & Heating Maintenance	24,453	3,085	11,687	9,681	65,700	15,305	45,945	4,450	(12,220)
	Painting & Decorating Maintenance	9,023	0	0	9,023	27,750	19,877	0	7,873	(19,877)
	Electrical Maintenance	18,915	348	0	18,567	65,750	1,109	38,494	26,147	(761)
	Annual Maintenance	11,026	5,303	782	4,941	14,000	5,942	26	8,032	(638)
	Vehicle Maintenance	6,479	308	0	6,171	5,500	6,162	0	(662)	(5,854)
	Major Renovations	0	0	0	0	0	672,187	126,236	(798,423)	(672,187)
	Bad Debts Expense	3,086	745	0	2,341	0	3,725	0	(3,725)	(2,980)
	Audit Fees	10,114	0	0	10,114	12,500	5,873	0	6,627	(5,873)

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	Computer Software Maintenance	63,340	61,892	1,698	(250)	67,000	60,688	1,285	5,026	1,204
	Courier, Freight & Shipping	1,104	30	0	1,074	120	254	40	(174)	(224)
	Gifts	200	0	0	200	325	117	0	208	(117)
	Transportation	3,675	2,057	0	1,618	5,000	5,608	2,550	(3,158)	(3,551)
	Translation	0	51	0	(51)	0	61	0	(61)	(9)
	Brokerage	0	0	0	0	0	393	0	(393)	(393)
	Other Cost of Goods Sold	6,972,123	3,458,956	1,324,186	2,188,980	6,509,029	4,950,718	2,693,121	(1,134,809)	(1,491,762)
	License Fees	2,510	0	0	2,510	3,200	1,018	0	2,182	(1,018)
	Purchases At Cost	2,479,713	253,474	416,848	1,809,391	2,450,000	2,175,393	786,301	(511,694)	(1,921,919)
	Wireless Connection Expense	4,734	7,633	0	(2,899)	5,000	3,342	198	1,460	4,290
	Security Equipment	0	905	0	(905)	0	4,390	0	(4,390)	(3,485)
	Central OH Unrestricted Funds	852,210	150,828	0	701,382	858,000	706,974	0	151,026	(556,146)
	Materials & Supplies Internal Purch	0	2,800	0	(2,800)	0	0	0	0	2,800
	Computer Equipment Internal Purch	0	3,006	0	(3,006)	0	0	0	0	3,006
	Printing&Stationery Internal Purch	0	1,411	0	(1,411)	0	0	0	0	1,411
	Photocopy Internal Purchases	0	1,921	0	(1,921)	0	0	0	0	1,921
	Computer Software Internal Purch	0	548	0	(548)	0	0	0	0	548
	Advertising/Publicity Internal Purc	0	160	0	(160)	0	0	0	0	160
	Security Services Internal Purchase	0	1,589	332	(1,921)	0	0	0	0	1,589
	Vehicle Maintenance Internal Purch	0	3,080	0	(3,080)	0	0	0	0	3,080
Total Other		11,134,711	4,142,983	1,804,222	5,187,505	10,954,473	9,196,968	3,780,340	(2,022,835)	(5,053,985)
3. Transfers										
Transfers										
	Interfund Transfers Out	35,000	35,000	0	0	35,000	35,000	0	0	0
	T/F Furniture Purchases	0	(750)	0	750	0	0	0	0	(750)
Total Transfers		35,000	34,250	0	750	35,000	35,000	0	0	(750)
Total:		0	3,510,069	1,985,023	(5,495,092)	0	1,110,235	3,936,863	(5,047,098)	2,399,834

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