



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - 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	(8,314,566)	(12,306,537)	0	3,991,971	(13,945,547)	(4,361,711)	0	(9,583,836)	(7,944,825)
	Ee Contract/Consulting Services Rev	(8,145)	0	0	(8,145)	0	30,262	0	(30,262)	(30,262)
	Ee Fines Revenue	(231)	0	0	(231)	(400)	0	0	(400)	0
	Tt Sales Of Goods & Services Rev	(1,145,301)	(2,312,459)	0	1,167,158	(2,176,330)	(570,318)	0	(1,606,012)	(1,742,142)
	Tt Rental Revenue	(3,816)	(7,053)	0	3,237	(12,544)	(5,848)	0	(6,696)	(1,205)
	Ee Volume Rebates	(17,208)	(699)	0	(16,509)	(40,140)	(19,375)	0	(20,765)	18,676
	Ee Commissions	0	0	0	0	0	0	0	0	0
	Ee External Non Salary Recoveries	0	0	0	0	(174,546)	0	0	(174,546)	0
	Tt Commissions	(573,839)	(1,113,931)	0	540,092	(1,961,045)	(400,109)	0	(1,560,936)	(713,823)
	Tt External Non-Salary Recoveries	0	(600)	0	600	0	0	0	0	(600)
	Materials & Supplies Internal Sales	0	0	0	0	(3,673)	0	0	(3,673)	0
	Printing&Stationery Internal Sales	0	0	0	0	0	55	0	(55)	(55)
	Miscellaneous Internal Sales	0	0	0	0	(7,288)	0	0	(7,288)	0
	Entertain/Receptions Internal Sales	(7,591)	(8,751)	0	1,160	(43,340)	0	0	(43,340)	(8,751)
	Contract Services Internal Sales	(169,174)	(273,516)	0	104,342	(395,204)	(165,976)	0	(229,228)	(107,540)
	Total Revenue	(10,239,871)	(16,023,547)	0	5,783,676	(18,760,057)	(5,493,021)	0	(13,267,036)	(10,530,526)

2. Expenses

Salary Expenses

	Graduate Student/Masters (Canadian)	0	71	0	(71)	0	0	0	0	71
	Managerial Salaries	1,292,378	1,133,963	468	157,948	1,380,956	1,155,270	4,187	221,499	(21,307)
	Clerical	155,562	111,111	225	44,226	154,387	109,668	300	44,419	1,443
	Trades and Services	2,804,718	3,358,868	0	(554,150)	2,804,873	2,216,414	11,238	577,221	1,142,455
	Overtime	63,470	11,651	0	51,819	270,000	2,868	0	267,132	8,783
	Casual and One Time (Trades excl.)	0	87,631	0	(87,631)	30,000	36	0	29,965	87,596
	Premia	216,280	187,611	0	28,669	195,000	152,996	0	42,004	34,615
	Non Academic Other Payments	0	2,430	0	(2,430)	0	0	0	0	2,430

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



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Non Acad Settlements - Ret Allow	0	238	0	(238)	0	44,754	0	(44,754)	(44,516)
	Trades, Casual, One Time Payments	187,188	0	0	187,188	600,000	91	0	599,909	(91)
	Trades and Services Other Payments	104,379	0	0	104,379	40,000	5,826	0	34,174	(5,826)
	Workday Default Account Code	0	0	0	0	0	0	0	0	0
	Adjustment to Pay Period	0	0	0	0	10,857	0	0	10,857	0
	Salary Policy	70,085	0	0	70,085	74,264	0	0	74,264	0
Total Salaries		4,894,060	4,893,574	693	(207)	5,560,337	3,687,921	15,725	1,856,690	1,205,653
Benefits										
	Gov't Benefit Plans - QPP	0	260,271	0	(260,271)	0	185,920	0	(185,920)	74,351
	Gov't Benefit Plans - EI	0	61,631	0	(61,631)	0	44,074	0	(44,074)	17,557
	Gov Benefit Plans - Medicare	0	210,091	0	(210,091)	0	161,487	0	(161,487)	48,604
	Gov't Benefit Plans - CSST	0	24,961	0	(24,961)	0	19,314	0	(19,314)	5,647
	Mcgill Pension Plan	0	76,683	0	(76,683)	0	82,558	0	(82,558)	(5,875)
	SEU Pension Plan	0	217,033	0	(217,033)	0	172,594	0	(172,594)	44,440
	Group Life Insurance	0	12,026	0	(12,026)	0	9,202	0	(9,202)	2,824
	Health Insurance	0	45,138	0	(45,138)	0	49,441	0	(49,441)	(4,304)
	Dental Insurance	0	24,681	0	(24,681)	0	28,155	0	(28,155)	(3,473)
	Non Insured Benefit Pool Charge	0	251,857	0	(251,857)	0	196,480	0	(196,480)	55,377
	Benefits - General	1,258,239	19,217	11,984	1,227,038	1,379,785	(12,938)	16,787	1,375,935	32,155
	Government Benefit Plans - Q.P.I.P	0	32,581	0	(32,581)	0	24,736	0	(24,736)	7,845
Total Benefits		1,258,239	1,236,170	11,984	10,084	1,379,785	961,023	16,787	401,975	275,148
Miscellaneous Expenses										
	Materials & Supplies	245,584	280,021	151,249	(185,686)	300,001	73,642	83,850	142,509	206,379
	Computer Equipment Purchases	9,546	9,143	379	23	18,336	6,605	0	11,731	2,539
	Furniture & Appliances	32,154	11,348	69,615	(48,809)	86,046	51,657	29,059	5,330	(40,309)
	Printing	10,383	0	0	10,383	16,000	2,126	0	13,874	(2,126)
	Postage	0	593	0	(593)	23	0	0	23	593
	Photocopying (Cost Per Copy)	0	0	0	0	6,237	785	0	5,452	(785)

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



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Membership Dues	4,912	6,108	0	(1,196)	7,010	8,019	0	(1,009)	(1,910)
	Professional Development Costs	1,587	1,341	0	246	4,158	2,100	0	2,058	(759)
	Stationery	1,461	1,712	0	(251)	3,716	48	0	3,668	1,664
	Total Miscellaneous Expenses	305,627	310,268	221,244	(225,884)	441,527	144,982	112,908	183,636	165,286
	Network and Communications									
	Telephone Equipment/Services	200	0	0	200	5,000	30	0	4,970	(30)
	Contract Services	102,161	295,198	203,144	(396,181)	145,372	26,455	35,379	83,538	268,743
	Backbone Network Connection	11,037	0	0	11,037	14,816	635	0	14,181	(635)
	Cell Phones	1,660	4,319	0	(2,659)	6,684	4,092	0	2,592	226
	Total Network and Communications	115,058	299,517	203,144	(387,603)	171,872	31,212	35,379	105,281	268,305
	Travel and Entertainment									
	Receptions/Special Events	955	92	1,806	(943)	6,529	47	0	6,482	45
	Non-Travel Related Meal Expense	160	107	0	53	296	0	0	296	107
	Travel - General	13,117	54	0	13,063	30,000	672	0	29,328	(618)
	Total Travel and Entertainment	14,232	253	1,806	12,173	36,825	719	0	36,106	(465)
	Other									
	Repairs/Maintenance	72,792	90,693	43,623	(61,524)	104,974	69,468	20,428	15,079	21,226
	Audio-Visual Equipment Purchases	3,728	1,159	0	2,569	12,153	4,416	0	7,737	(3,257)
	Specialized Equipment Purchases	43,711	0	0	43,711	103,249	0	0	103,249	0
	Computer Software Purchases	0	667	0	(667)	833	378	0	455	290
	Parking on Campus	40	0	0	40	1,856	0	0	1,856	0
	Advertising/Publicity	15,232	1,681	492	13,059	35,000	4,813	0	30,188	(3,132)
	Professional Fees	0	0	0	0	5,174	13,044	0	(7,870)	(13,044)
	Rentals Of Equipment & Furniture	3,765	4,462	1,493	(2,190)	12,020	214	0	11,806	4,248
	Rentals Room/Building	0	0	0	0	1,052	0	0	1,052	0
	Insurance-Truck & Automobile	0	449	0	(449)	562	0	0	562	449
	Contract Services Temporary Help	0	0	0	0	199	0	0	199	0

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



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Contract Services Catering	486	0	0	486	600	0	0	600	0
	Garbage Removal	83,497	0	0	83,497	92,230	10,447	0	81,783	(10,447)
	Contract Services Cleaning	71,101	0	0	71,101	41,283	12,962	230	28,091	(12,962)
	Contract Services Extermination	18,611	4,348	512	13,751	19,759	6,174	475	13,110	(1,826)
	Contract Services Laundry/Linen	29,148	(2,350)	47,322	(15,824)	24,696	21,179	14,426	(10,909)	(23,529)
	Internal Loan Capital Repayment	8,432	8,434	0	(2)	26,334	7,932	0	18,402	502
	Contingencies - Unrest (Non-Salary)	1,397	0	0	1,397	0	0	0	0	0
	Other Expenses	0	0	0	0	1,150	0	0	1,150	0
	Overhead Charges	12,954	0	0	12,954	28,410	0	0	28,410	0
	Interest Expense	27,304	27,304	0	0	122,077	27,805	0	94,272	(502)
	Visa Credit Card Bank Fees	3,905	5,214	0	(1,309)	5,727	1,381	0	4,346	3,834
	Debit Card Bank Fees	2,158	2,613	0	(455)	2,288	1,260	0	1,028	1,354
	Other Bank Fees	0	0	0	0	14	0	0	14	0
	Uniforms	20,458	19,651	416	391	18,000	415	13,130	4,455	19,236
	Mastercard Credit Card Bank Fees	1,691	1,781	0	(90)	2,659	595	0	2,064	1,186
	Amex Credit Card Bank Fees	219	170	0	49	380	12	0	368	159
	Contract Services-Design	0	0	0	0	70	0	0	70	0
	Security Services	7,264	0	0	7,264	9,257	360	0	8,897	(360)
	Plumbing & Heating Maintenance	11,758	17,217	17,929	(23,388)	24,453	3,085	11,687	9,681	14,132
	Painting & Decorating Maintenance	16,158	401	0	15,757	9,023	0	0	9,023	401
	Electrical Maintenance	967	2,932	0	(1,965)	18,915	348	0	18,567	2,584
	Annual Maintenance	5,542	3,231	3,649	(1,338)	11,026	5,303	782	4,941	(2,073)
	Vehicle Maintenance	0	1,407	0	(1,407)	6,479	308	0	6,171	1,099
	Cash Overages/Shortages	0	33	0	(33)	0	0	0	0	33
	Major Renovations	0	0	0	0	0	0	0	0	0
	Bad Debts Expense	3,725	591	0	3,134	3,086	745	0	2,341	(154)
	Audit Fees	5,285	0	8,217	(2,932)	10,114	0	0	10,114	0
	Computer Software Maintenance	60,484	57,309	27,709	(24,534)	63,340	61,892	1,698	(250)	(4,583)
	Courier, Freight & Shipping	0	1,779	57	(1,836)	1,104	30	0	1,074	1,748
	Gifts	0	0	0	0	200	0	0	200	0

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



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
	Transportation	1,505	374	920	211	3,675	2,057	0	1,618	(1,683)
	Translation	0	425	103	(528)	0	51	0	(51)	373
	Other Cost of Goods Sold	4,877,771	7,062,336	2,444,924	(4,629,488)	6,972,123	3,458,956	1,324,186	2,188,980	3,603,379
	License Fees	1,018	1,018	0	0	2,510	0	0	2,510	1,018
	Purchases At Cost	1,076,149	2,245,553	658,591	(1,827,995)	2,479,713	253,474	416,848	1,809,391	1,992,079
	Wireless Connection Expense	3,342	4,970	108	(1,736)	4,734	7,633	0	(2,899)	(2,663)
	Security Equipment	3,293	0	0	3,293	0	905	0	(905)	(905)
	Central OH Unrestricted Funds	388,614	664,364	0	(275,750)	852,210	150,828	0	701,382	513,537
	Materials & Supplies Internal Purch	0	28,827	0	(28,827)	0	2,800	0	(2,800)	26,027
	Repairs/Maintenance Internal Purch	0	1,184	0	(1,184)	0	0	0	0	1,184
	Computer Equipment Internal Purch	0	0	0	0	0	3,006	0	(3,006)	(3,006)
	Printing&Stationery Internal Purch	0	3,577	0	(3,577)	0	1,411	0	(1,411)	2,165
	Photocopy Internal Purchases	5,785	4,666	0	1,119	0	1,921	0	(1,921)	2,745
	Entertain/Receptions Internal Purch	0	(2,425)	0	2,425	0	0	0	0	(2,425)
	Contract Services Internal Purchase	0	111,863	0	(111,863)	0	0	0	0	111,863
	Computer Software Internal Purch	0	1,017	0	(1,017)	0	548	0	(548)	469
	Parking on Campus Internal Purchase	0	2,832	0	(2,832)	0	0	0	0	2,832
	Advertising/Publicity Internal Purc	0	450	0	(450)	0	160	0	(160)	290
	Equipment Expenditure Internal Purc	0	45	0	(45)	0	0	0	0	45
	Network Equip Internal Purch	0	689	0	(689)	0	0	0	0	689
	Telephone Equip/Serv Internal Purch	0	686	0	(686)	0	0	0	0	686
	Security Services Internal Purchase	0	3,809	1,177	(4,986)	0	1,589	332	(1,921)	2,220
	Plumbing & Heating Maint InterPurch	0	1,121	0	(1,121)	0	0	0	0	1,121
	Electrical Maintenance Internal Pur	0	1,890	0	(1,890)	0	0	0	0	1,890
	Vehicle Maintenance Internal Purch	0	384	0	(384)	0	3,080	0	(3,080)	(2,696)
	Backbone Network Con Internal Purch	0	604	0	(604)	0	0	0	0	604
Total Other		6,889,289	10,391,434	3,257,242	(6,759,387)	11,134,711	4,142,983	1,804,222	5,187,505	6,248,451

3. Transfers

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



Food and Dining Services

10 - Unrestricted Funds

Fund Type : 1B

Organization Level: 4

Current Fiscal Year: 22 - Fiscal Period: 14

Prior Fiscal Year: 21 - Fiscal Period: 14

Account	Account Description	Budget	Actuals	Commitments	Available Balance	Budget	Actuals	Commitments	Available Balance	*Variance
Transfers										
	Interfund Transfers Out	35,000	35,000	0	0	35,000	35,000	0	0	0
	T/F Furniture Purchases	0	0	0	0	0	(750)	0	750	750
	Total Transfers	35,000	35,000	0	0	35,000	34,250	0	750	750
	Total:	3,271,634	1,142,669	3,696,113	(1,567,148)	0	3,510,069	1,985,023	(5,495,092)	(2,367,400)

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