

**ANCILLARY ACTIVITIES - REVENUES AND EXPENDITURES
YEAR END ACTUALS, FISCAL YEAR 2005/2006**

NET REVENUE

Bookstore	
Sales Revenue	4,232,900
Less: Expenses	
Cost of Sales	3,214,600
Salaries	523,400
Other	41,200
Total Bookstore Expenses	3,779,100
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Net Revenue from Bookstore	453,800
Other Revenue	
Parking (net)	209,700
Cafeteria (net)	150,900
Vision Centre (net)	36,600
Net Revenue from Other Sources	397,200
Interest and Recoveries	20,400
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Net Revenue (Excess revenue over expenses)	871,500

ANCILLARY FUND BALANCE

Fund Balance, Beginning of Year	777,000
Add: Excess of revenue over expenses	871,500
Less: Transfers	
To Operating Fund	395,100
To Capital Fund	87,500
To Douglas College Foundation	100,000
Net Transfers	582,600
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Fund Balance, End of Year	1,065,900

COMPOSITION OF FUND BALANCE, END OF YEAR

Appropriated	
Legal, severance and early retirement	150,000
Replacement equipment:	
Ancillary services	99,000
Emergent and insurance	75,000
Operating Capital	375,000
Operating Fund - Board Surplus Policy	180,200
Douglas College Foundation	100,000
Subtotal: Appropriated	979,200
Unappropriated	86,800
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Fund Balance, End of Year	1,065,900

Source: Douglas College Audited Financial Statements