

**ANCILLARY ACTIVITIES - REVENUES AND EXPENDITURES
YEAR END ACTUALS, FISCAL YEAR 2008/2009**

NET REVENUE

Bookstore	
Sales Revenue	4,407,900
Less: Expenses	
Cost of Sales	3,297,200
Salaries	663,800
Other	53,600
<u>Total Bookstore Expenses</u>	<u>4,014,600</u>
<u>Net Revenue from Bookstore</u>	<u>393,300</u>
Other Revenue	
Parking (net)	202,800
Cafeteria (net)	165,400
Vision Centre (net)	41,200
<u>Net Revenue from Other Sources</u>	<u>409,400</u>
Interest and Recoveries	23,900
<u>Net Revenue (Excess revenue over expenses)</u>	<u>826,600</u>

ANCILLARY FUND BALANCE

Fund Balance, Beginning of Year	931,500
Add: Excess of revenue over expenses	826,600
Less: Transfers	
To Operating Fund	177,700
To Capital Fund	613,000
To Douglas College Foundation	100,000
<u>Net Transfers</u>	<u>890,700</u>
<u>Fund Balance, End of Year</u>	<u>867,400</u>

COMPOSITION OF FUND BALANCE, END OF YEAR

Appropriated	
Legal, severance and early retirement	150,000
Replacement equipment:	
Ancillary services	44,000
Emergent and insurance	50,000
Operating Capital	400,000
Douglas College Foundation	220,000
<u>Subtotal: Appropriated</u>	<u>864,000</u>
Unappropriated	3,400
<u>Fund Balance, End of Year</u>	<u>867,400</u>

Source: Douglas College Audited Financial Statements - Supplementary Information