

**ANCILLARY ACTIVITIES - REVENUES AND EXPENDITURES
YEAR END ACTUALS, FISCAL YEAR 2006/2007**

NET REVENUE

Bookstore	
Sales Revenue	4,175,600
Less: Expenses	
Cost of Sales	3,126,900
Salaries	587,900
Other	55,500
<u>Total Bookstore Expenses</u>	<u>3,770,300</u>
<u>Net Revenue from Bookstore</u>	<u>405,300</u>
Other Revenue	
Parking (net)	193,100
Cafeteria (net)	149,800
Vision Centre (net)	15,600
<u>Net Revenue from Other Sources</u>	<u>358,500</u>
Interest and Recoveries	22,400
<u>Net Revenue (Excess revenue over expenses)</u>	<u>786,200</u>

ANCILLARY FUND BALANCE

Fund Balance, Beginning of Year	1,065,900
Add: Excess of revenue over expenses	786,200
Less: Transfers	
To Operating Fund	369,600
To Capital Fund	474,000
To Douglas College Foundation	100,000
<u>Net Transfers</u>	<u>943,600</u>
<u>Fund Balance, End of Year</u>	<u>908,500</u>

COMPOSITION OF FUND BALANCE, END OF YEAR

Appropriated

Legal, severance and early retirement	150,000
Replacement equipment:	
Ancillary services	28,000
Emergent and insurance	50,000
Operating Capital	350,000
Douglas College Foundation	100,000
David Lam Campus Expansion Reserve	200,000
Operating Fund - Board Surplus Policy	-
<u>Subtotal: Appropriated</u>	<u>878,000</u>

Unappropriated 30,500

Fund Balance, End of Year 908,500

Source: Douglas College Audited Financial Statements