



Laurentian University
Université **Laurentienne**

**2009-2010
BUDGET REPORT
PLAN B**

Respectfully submitted by the Budget Committee

R. Bourgeois (Chair)

D. Giroux

J. Isbister

G. Labelle

S. Radey

P. Sawyer

Laurentian University
2009-2010 BUDGET ESTIMATES

	BUDGET 2008-2009	ANTICIPATED ACTUAL 2008-2009	BUDGET 2009-2010
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	100,152,761	98,268,034	100,763,235
Total Expenditures	104,220,370	105,545,370	104,763,235
2008-2009 Appropriation	1,668,076	1,668,076	
	<u> </u>	<u> </u>	<u> </u>
NET SURPLUS (DEFICIT)	<u><u>-2,399,533</u></u>	<u><u>-5,609,260</u></u>	<u><u>-4,000,000</u></u>
 ACCUMULATED SURPLUS (DEFICIT)			
Beginning of the year	0	588,000	-5,021,260
Net Surplus (Deficit)	-2,399,532	-5,609,260	-4,000,000
	<u> </u>	<u> </u>	<u> </u>
End of the year	<u><u>-2,399,532</u></u>	<u><u>-5,021,260</u></u>	<u><u>-9,021,260</u></u>

Laurentian University
2009-2010 REVENUE ESTIMATES

	BUDGET	ANTICIPATED	
	2008-2009	ACTUAL	BUDGET
	2008-2009	2008-2009	2009-2010
PROVINCIAL GRANTS			
BASE	38,980,325	38,475,000	38,475,000
NORTHERN	5,704,000	5,704,000	5,704,000
BILINGUAL	7,742,000	7,704,000	7,704,000
ACCESSIBILITY Disabled	301,362	323,547	323,547
RESEARCH LEADERSHIP	196,000	194,824	196,000
MUNICIPAL TAXES	477,000	477,000	477,000
MIDWIFERY	331,467	331,467	331,467
NURSING COLLABORATION	801,336	813,124	815,000
RESEARCH PERFORMANCE FUND	350,000	189,224	190,000
UNDERGRAD GROWTH FUND	1,877,800	900,000	1,673,936
GRADUATE GROWTH FUND	1,459,001	2,313,927	2,376,627
PERFORMANCE FUND	314,000	286,197	286,197
GRADUATE CAPITAL	250,000	288,500	350,000
SPECIAL FRANCOPHONE	2,062,558	2,062,558	2,071,304
NEW QUALITY INITIATIVES	2,169,800	1,733,128	1,733,128
ONE TIME FUNDING		1,296,000	100,000
TOTAL PROVINCIAL GRANTS	63,016,649	63,092,496	62,807,206
FEDERAL INDIRECT RESEARCH SUPPORT GRANT			
	1,532,795	1,532,795	1,532,795
TUITION FEE INCOME	29,959,798	28,366,200	30,660,134
MISCELLANEOUS INCOME	4,893,520	4,776,543	5,263,100
INTEREST	750,000	500,000	500,000
TOTAL REVENUE	100,152,761	98,268,034	100,763,235

Laurentian University
2009-2010 EXPENDITURE BUDGETS

	<u>SCHEDULE</u>	<u>BUDGET 2008-2009</u>	<u>BUDGET 2009-2010</u>
SOCIAL SCIENCES AND HUMANITIES	5-6	19,598,358	20,469,675
SCIENCES AND ENGINEERING	7	16,211,880	16,709,361
PROFESSIONAL SCHOOLS	8	16,654,446	16,906,920
MANAGEMENT	9	4,970,099	4,505,091
RESEARCH & GRADUATE STUDIES	10	2,936,166	2,701,556
LIBRARY	10	4,794,247	4,411,548
CONTINUING EDUCATION	11	2,265,059	2,152,562
OTHER ACADEMIC	12	2,811,307	2,603,165
STUDENT SERVICES	13	9,022,032	8,752,588
ADMINISTRATION	14	8,223,820	8,474,085
COMPUTING & TELECOMMUNICATIONS	15	2,728,804	2,751,265
UNIVERSITY ADVANCEMENT	15	2,122,188	1,782,505
PHYSICAL PLANT	16	11,097,080	10,234,119
RECRUITMENT INITIATIVES		0	509,332
ATTRITION		-325,000	-36,946
INDIRECT RESEARCH GRANT DISTRIBUTION		65,000	65,000
OTHER		1,044,884	1,771,411
TOTAL EXPENDITURES		<u><u>104,220,370</u></u>	<u><u>104,763,235</u></u>

SCHEDULE 4

Laurentian University
ANALYSIS BY OBJECT OF EXPENSE
2009-2010 BUDGET

	BUDGET	ANTICIPATED	BUDGET
	2008-2009	ACTUAL	2009-2010
	<u>2008-2009</u>	<u>2008-2009</u>	<u>2009-2010</u>
SALARIES	67,977,362	67,677,362	69,534,528
BENEFITS	12,876,765	14,176,765	14,533,695
SUB-TOTAL	<u>80,854,127</u>	<u>81,854,127</u>	<u>84,068,223</u>
LIBRARY ACQUISITIONS	1,789,000	1,789,000	1,733,383
UTILITIES & CLEANING CONTRACTS	3,885,500	3,510,500	3,565,500
EQUIPMENT & MAINTENANCE	2,817,607	2,817,607	2,410,202
SCHOLARSHIPS & BURSARIES	4,471,898	4,471,898	4,171,898
INSURANCE	400,000	400,000	400,000
LEGAL & AUDIT FEES	400,000	800,000	400,000
TRAVEL, MEETINGS (INCLUDES ATHLETICS)	960,412	960,412	838,226
PROFESSIONAL ALLOWANCES	920,000	920,000	900,000
RECRUITMENT & RELOCATION	407,977	407,977	453,295
RECRUITMENT INITIATIVES	0	0	509,332
MEMBERSHIPS	185,000	185,000	185,000
DIRECT RESEARCH SUPPORT	210,000	210,000	221,000
SPACE RENTALS	1,042,904	1,042,904	942,904
MUNICIPAL TAXES	477,000	477,000	477,000
OTHER	5,398,945	5,698,945	1. 3,487,273
TOTAL EXPENDITURES	<u><u>104,220,370</u></u>	<u><u>105,545,370</u></u>	<u><u>104,763,235</u></u>

NOTE:

1. Teaching Supplies, Lab Supplies, Office Supplies & Expenses, Long Distance, Postage, Printing, Library Cataloging, Publications, Advertising and Promotion