

APPENDIX A  
THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS

2006-2007 CONTINUING REQUESTS

BUDGET UNIT	DESCRIPTION	CONTINUING REQUESTS	FUNDED FROM OTHER SOURCES	OPERATING CONTINUING REQUESTS	SUGGESTED OPERATING CONTINUING ALLOCATION	ANNUAL CUMULATIVE CONTINUING ALLOCATION	OTHER SOURCES
<b>VICE PRESIDENT (RESEARCH)</b>							
	<b>REQUESTED CONTINUING</b>						
	Telephone	5,000		5,000	5,000	5,000	
<b>CRDC</b>							
	<b>REQUESTED CONTINUING</b>						
	Increase to credit hour contribution(based on 2006-07 cr. Hrs)						
	- Arts & Science	7,415		7,415		5,000	
	- Education	1,035		1,035		5,000	
	- Management	2,220		2,220		5,000	
	- Fine Arts	1,430		1,430		5,000	
	- Health Sciences	235		235		5,000	
	Technology Intergration Services	5,905		5,905		5,000	
	Administration Services	2,125		2,125		5,000	
	Educational Technology Demonstration Equipment	10,000		10,000		5,000	
	Videoconferencing Support	50,000		50,000		5,000	
	Student Support	10,000		10,000		5,000	
	Evergreen Sound & Event Support Equipment	8,000		8,000		5,000	
	Photographer	62,000		62,000	250,000	255,000	
<b>LIBRARY</b>							
	<b>REQUESTED CONTINUING</b>						
	Microfilming	3,100		3,100	3,100	258,100	
	Canadian Research Knowledge Network	48,000		48,000		258,100	
	Policy Enforcement	42,000		42,000		258,100	
<b>ROSS</b>							
	<b>REQUESTED CONTINUING</b>						
	Recruitment (\$128K)						
	Recruitment Officer	48,000		48,000	48,000	306,100	
	Connections Staff	3,000		3,000		306,100	
	Travel	15,000		15,000	15,000	321,100	
	Car Leasing	20,000		20,000	5,000	326,100	
	Marketing	35,000		35,000	15,000	341,100	
	Admissions (\$21K)						
	Postage	9,000		9,000	9,000	350,100	
	General Admissions Guides	6,000		6,000	6,000	356,100	
	Travel	6,000		6,000		356,100	
	Counseling (\$117K)						
	Supplies	12,000		12,000		356,100	
	Counselor	65,000		65,000		356,100	
	Disabilities Admin Support	40,000		40,000		356,100	1x funding until about Mar 31/08
	CES - Career Advisor	48,000		48,000		356,100	
	SIS - Programmer Analyst	60,000		60,000		356,100	1x funding until about Mar 31/08
<b>PRESIDENT'S OFFICE</b>							
	<b>REQUESTED CONTINUING</b>						
	Fulbright Visiting Research Chair	29,750		29,750	29,750	385,850	
	Seminars on Canadian Women	20,000		20,000		385,850	
<b>INFORMATION TECHNOLOGY</b>							
	<b>REQUESTED CONTINUING</b>						
	Web Unit						
	2 APO	150,000		150,000	150,000	535,850	
	1 Programmer Analyst	50,000		50,000		535,850	
	2 Content Authors	75,000	75,000	-		535,850	Presently project positions
	Junior Analyst - Voice/Data/Video Security	60,000		60,000		535,850	
	Programmer Analyst	50,000		50,000		535,850	
	Documentation Specialist	40,000		40,000		535,850	
<b>UNIVERSITY ADVANCEMENT</b>							
	<b>REQUESTED CONTINUING</b>						
	Faculty-focused Issue Alumni Journal	18,000		18,000		535,850	
	Alumni Events	25,000		25,000		535,850	
	Mailing of Alumni Journal	4,000		4,000	4,000	539,850	
	Calgary Chapter of the Alumni Association	2,000		2,000	2,000	541,850	
	Convocation Ads Calgary Herald & Edmonton Journal	16,000		16,000		541,850	
	TELUS World of Science Presentations	14,000		14,000		541,850	
	Annual Community Report	70,000		70,000	70,000	611,850	
<b>FINANCIAL SERVICES</b>							
	<b>REQUESTED CONTINUING</b>						
	Financial Reporting Specialist	60,000		60,000	60,000	671,850	
<b>INTERNAL AUDIT</b>							
	<b>REQUESTED CONTINUING</b>						
	Materials & Supplies	550		550	550	672,400	
	Travel	950		950	450	672,850	
<b>HUMAN RESOURCES</b>							
	<b>REQUESTED CONTINUING</b>						
	Travel - PSPP Administrative Meetings	2,000		2,000	2,000	674,850	
	Materials & Supplies - Risk Management	2,300		2,300	1,670	676,520	
	Driver Abstracts - Risk Management	1,000		1,000	1,000	677,520	
	Admin Support re: International Student Administration	12,000		12,000		677,520	
<b>PHYSICAL PLANT</b>							
	<b>REQUESTED CONTINUING</b>						
	Grounds Vehicle Replacement	15,480		15,480	15,480	693,000	
	Balance of Repairs Maintenance Request	45,000		45,000	45,000	738,000	
<b>STUDENT UNION</b>							
	<b>REQUESTED CONTINUING</b>						
	Scholarships/Grants/Bursaries	105,000		105,000	105,000	843,000	
	Student Commons Fund	67,500		67,500	67,500	910,500	
	Undergraduate Research Endowment	60,000		60,000	60,000	970,500	
	Needs Based Funding	45,000		45,000	45,000	1,015,500	
	Academic Enhancement	22,500		22,500	22,500	1,038,000	
<b>Total Continuing Requests</b>		1,688,495	75,000	1,613,495			
<b>Total Continuing Allocations</b>						<b>1,038,000</b>	
<b>Continuing Funds Available</b>						<b>1,050,000</b>	

Note Italicized items are deferred

**THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

**2006-2007 CONTINUING REQUESTS FUNDED FROM OPERATING**

BUDGET UNIT	DESCRIPTION	CONTINUING REQUESTS	OPERATING ALLOCATION	ANNUAL CUMULATIVE CONTINUING ALLOCATION
<b>VICE PRESIDENT (RESEARCH)</b>	<b>REQUESTED CONTINUING</b>			
	Telephone	5,000	5,000	5,000
<b>CRDC</b>	<b>REQUESTED CONTINUING</b>			
	Increase to credit hour contribution(based on 2006-07 cr. Hrs)			
	- Arts & Science			5,000
	- Education			5,000
	- Management			5,000
	- Fine Arts			5,000
	- Health Sciences			5,000
	Technology Intergration Services			5,000
	Administration Services			5,000
	Educational Technology Demonstration Equipment			5,000
	Videoconferencing Support			5,000
	Student Support			5,000
	Evergreen Sound & Event Support Equipment			5,000
	Photographer	250,000	250,000	255,000
<b>LIBRARY</b>	<b>REQUESTED CONTINUING</b>			
	Microfilming	3,100	3,100	258,100
<b>ROSS</b>	<b>REQUESTED CONTINUING</b>			
	Recruitment (\$128K)			
	Recruitment Officer	48,000	48,000	306,100
	Travel	15,000	15,000	321,100
	Car Leasing	20,000	5,000	326,100
	Marketing	35,000	15,000	341,100
	Admissions (\$21K)			
	Postage	9,000	9,000	350,100
	General Admissions Guides	6,000	6,000	356,100
<b>PRESIDENT'S OFFICE</b>	<b>REQUESTED CONTINUING</b>			
	Fulbright Visiting Research Chair	29,750	29,750	385,850
<b>INFORMATION TECHNOLOGY</b>	<b>REQUESTED CONTINUING</b>			
	Web Unit			
	2 APO	150,000	150,000	535,850
<b>UNIVERSITY ADVANCEMENT</b>	<b>REQUESTED CONTINUING</b>			
	Mailing of Alumni Journal	4,000	4,000	539,850
	Calgary Chapter of the Alumni Association	2,000	2,000	541,850
	Annual Community Report	70,000	70,000	611,850
<b>FINANCIAL SERVICES</b>	<b>REQUESTED CONTINUING</b>			
	Financial Reporting Specialist	60,000	60,000	671,850
<b>INTERNAL AUDIT</b>	<b>REQUESTED CONTINUING</b>			
	Materials & Supplies	550	550	672,400
	Travel	950	450	672,850
<b>HUMAN RESOURCES</b>	<b>REQUESTED CONTINUING</b>			
	Travel - PSPP Administrative Meetings	2,000	2,000	674,850
	Materials & Supplies - Risk Management	2,300	1,670	676,520
	Driver Abstracts - Risk Management	1,000	1,000	677,520
<b>PHYSICAL PLANT</b>	<b>REQUESTED CONTINUING</b>			
	Grounds Vehicle Replacement	15,480	15,480	693,000
	Balance of Repairs Maintenance Request	45,000	45,000	738,000
<b>STUDENT UNION</b>	<b>REQUESTED CONTINUING</b>			
	Scholarships/Grants/Bursaries	105,000	105,000	843,000
	Student Commons Fund	67,500	67,500	910,500
	Undergraduate Research Endowment	60,000	60,000	970,500
	Needs Based Funding	45,000	45,000	1,015,500
	Academic Enhancement	22,500	22,500	1,038,000
<b>Total Continuing Requests Funded From Operating</b>		<b>1,074,130</b>	<b>1,038,000</b>	

**THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

<b>2006-2007 CONTINUING REQUESTS FUNDED FROM OTHER SOURCES</b>
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BUDGET UNIT	DESCRIPTION	CONTINUING REQUESTS	FUNDED FROM OTHER SOURCES	ANNUAL CUMULATIVE CONTINUING ALLOCATION	OTHER SOURCES
<b>ROSS</b>	<b><i>REQUESTED CONTINUING</i></b>				
	Counseling (\$117K)				
	Disabilities Admin Support	40,000	40,000	40,000	1x funding until about Mar 31/08
	SIS - Programmer Analyst	60,000	60,000	100,000	1x funding until about Mar 31/08
<b>INFORMATION TECHNOLOGY</b>	<b><i>REQUESTED CONTINUING</i></b>				
	Web Unit				
	2 Content Authors	75,000	75,000	175,000	Presently project positions
<b>Total Continuing Requests Funded From Other Sources</b>		<u>175,000</u>	<u>175,000</u>		

**THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

**2006-2007 CONTINUING REQUESTS NOT APPROVED FOR FUNDING**

BUDGET UNIT	DESCRIPTION	CONTINUING REQUESTS	FUNDED FROM OTHER SOURCES	OPERATING CONTINUING ALLOCATION	ANNUAL CUMULATIVE CONTINUING ALLOCATION	OTHER SOURCES
<b>LIBRARY</b>	<b>REQUESTED CONTINUING</b>					
	Canadian Research Knowledge Network	48,000				-
	Policy Enforcement	42,000				-
<b>ROSS</b>	<b>REQUESTED CONTINUING</b>					
	Recruitment (\$128K) Connections Staff	3,000				-
	Admissions (\$21K) Travel	6,000				-
	Counseling (\$117K) Supplies	12,000				-
	Counselor	65,000				-
	CES - Career Advisor	48,000				-
<b>PRESIDENT'S OFFICE</b>	<b>REQUESTED CONTINUING</b>					
	Seminars on Canadian Women	20,000				-
<b>INFORMATION TECHNOLOGY</b>	<b>REQUESTED CONTINUING</b>					
	Web Unit 1 Programmer Analyst	50,000				-
	Junior Analyst - Voice/Data/Video Security	60,000				-
	Programmer Analyst	50,000				-
	Documentation Specialist	40,000				-
<b>UNIVERSITY ADVANCEMENT</b>	<b>REQUESTED CONTINUING</b>					
	Faculty-focused Issue Alumni Journal	18,000				-
	Alumni Events	25,000				-
	Convocation Ads Calgary Herald & Edmonton Journal	16,000				-
	TELUS World of Science Presentations	14,000				-
<b>HUMAN RESOURCES</b>	<b>REQUESTED CONTINUING</b>					
	Admin Support re: International Student Administration	12,000				-
<b>Total Continuing Requests Not Approved for Funding</b>		<b>529,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**APPENDIX B  
THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

<b>2006-2007 ONE TIME REQUESTS FUNDED FROM OPERATING</b>		ANNUAL CUMULATIVE		
BUDGET UNIT	DESCRIPTION	ONE TIME REQUESTS	OPERATING ONE TIME ALLOCATION	OPERATING ONE TIME ALLOCATION
<b><i>VICE-PRESIDENT (ACADEMIC)</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	VP Search	100,000	100,000	100,000
	Academic Development Fund	50,000	50,000	150,000
<b><i>BOARD OF GOVERNORS</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Community-Wide Appreciation Event (Board Chair)	10,000	10,000	160,000
<b><i>PRESIDENT'S OFFICE</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	International Travel	20,000	20,000	180,000
<b><i>CHANCELLOR &amp; SENATE</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Community-Wide Appreciation Event (Chancellor)	10,000	10,000	190,000
<b><i>INTERNAL AUDIT</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Summer Co-op Student	10,000	10,000	200,000
<b><i>HUMAN RESOURCES</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Membership and Training Courses	4,000	4,000	204,000
<b><i>MATERIALS MANAGEMENT</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Certified Professional Purchaser Training	10,000	10,000	214,000
<b><i>PHYSICAL PLANT</i></b>	<b><i>REQUESTED ONE TIME</i></b>			
	Construction Burden (covers 3 yrs of construction)			
	Carpenter	90,000	90,000	304,000
	Groundswoker	50,000	50,000	354,000
	2 Apprentices	108,000	108,000	462,000
	Project Manager	30,000	30,000	492,000
	Administrative Staff	57,000	57,000	549,000
	Building Maintenance System	50,000	50,000	599,000
	Grounds Vehicle Replacement Reserve	119,000	38,000	637,000
	Global Positioning System	30,000	30,000	667,000
<b>Total One Time Requests Funded From Operating</b>		<b>748,000</b>	<b>667,000</b>	

**THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

**2006-2007 ONE TIME REQUESTS FUNDED FROM OTHER SOURCES**

BUDGET UNIT	DESCRIPTION	ONE TIME REQUESTS	FUNDED FROM OTHER SOURCES	ANNUAL CUMULATIVE ONE TIME ALLOCATION	OTHER SOURCES
<b>LIBRARY</b>	<b><i>REQUESTED ONE TIME</i></b>				
	Record Services - 1 yr Part Time Position	20,000	20,000	20,000	ICR
<b>PRESIDENT'S OFFICE</b>	<b><i>REQUESTED ONE TIME</i></b>				
	International Travel	15,000	15,000	35,000	2005 1x Budget
<b>FINANCIAL SERVICES</b>	<b><i>REQUESTED ONE TIME</i></b>				
	Office Equipment for Financial Reporting Specialist	2,000	2,000	37,000	Carryforward
<b>UNIVERSITY ADVANCEMENT</b>	<b><i>REQUESTED ONE TIME</i></b>				
	40th Anniversary Celebration Events	30,000	30,000	67,000	Donation Interest
	Opening - RHWC	10,000	10,000	77,000	Donation Interest
	Computer Equipment re: additional Staff	10,000	10,000	87,000	Carryforward
<b>MATERIALS MANAGEMENT</b>	<b><i>REQUESTED ONE TIME</i></b>				
	Bar Code Scanner	1,000	1,000	88,000	Carryforward
	Office Safe	500	500	88,500	Carryforward
	Keyboard Tray	500	500	89,000	Carryforward
<b>Total One Time Requests Funded From Other Sources</b>		<b>89,000</b>	<b>89,000</b>		

**THE UNIVERSITY OF LETHBRIDGE  
2006-2007 BUDGET PROCESS**

**2006-2007 ONE TIME REQUESTS NOT APPROVED FOR FUNDING**

BUDGET UNIT	DESCRIPTION	ONE TIME REQUESTS	FUNDED FROM OTHER SOURCES	OPERATING ONE TIME ALLOCATION	ANNUAL CUMULATIVE OPERATING ONE TIME ALLOCATION	OTHER SOURCES
<b>MANAGEMENT</b>	<b>REQUESTED ONE TIME</b>					
	ASAC 2006 Conference	40,000			-	
	AACSB Accreditation	160,000			-	
<b>LIBRARY</b>	<b>REQUESTED ONE TIME</b>					
	Sound Proofing	35,000			-	
	Alteration Costs	25,000			-	
<b>BOARD OF GOVERNORS</b>	<b>REQUESTED ONE TIME</b>					
	National Association of UBC & Secretaries Conference	5,000			-	
<b>PRESIDENT'S OFFICE</b>	<b>REQUESTED ONE TIME</b>					
	Showcase Speaker Series	15,000			-	
<b>CRDC</b>	<b>REQUESTED ONE TIME</b>					
	Sound Equipment	5,000			-	
<b>INFORMATION TECHNOLOGY</b>	<b>REQUESTED ONE TIME</b>					
	Web Portal Software - SCT Luminous	160,000			-	Computing Plan \$448,800 cfwd \$200K Annual
<b>ALCOHOL AWARENESS COMMITTEE</b>	<b>REQUESTED ONE TIME</b>					
	Soft Seating in Conversational Areas	36,540			-	
<b>Total One Time Requests Not Approved for Funding</b>		<b>481,540</b>	<b>-</b>	<b>-</b>		

**APPENDIX D**

The University of Lethbridge  
Instructional Fee Reconciliation  
2004-05

<b>Instructional Fees</b>		33,743,389	
Less:			
<b>Differential Fees - foreign students</b>	2,085,499		
- international exchange fees	8,400	2,093,899	
<b>Program Specific</b>			
Education Practicum Fees	86,906		
Fine Arts Music Studio Fees	74,200	161,106	
<b>Non-Credit Programs</b>			
Co-op Fees	120,960		
Music Conservatory	219,705		
English Language Skills	943,798		
Executive Programs - Management	521,034	1,805,497	
<b>Other Fees</b>			
Application	324,192		
Student Administrative Fee	721,853		
Late Registration	8,080		
Other	73,971		
ARS Fees	985,310	2,113,406	
<b>Net Instructional Fees</b>		<b>27,569,482</b>	
<b>Total Expenditures</b>		115,880,442	
Sponsored Research		9,645,891	
Trust		2,322,417	
Ancillary - net of athletics includes parking		8,606,269	
Non-credit instruction			
Executive Programs	711,735		
Music Conservatory	245,168		
Co-op	328,503		
English Language Skills	666,456	1,240,127	
<b>Net Expenditures</b>		<b>94,065,738</b>	<b>29.3%</b>



**APPENDIX E**The University of Lethbridge  
2006-07 Budget by Fund  
(\$000)

	<u>General Operating</u>	<u>Other Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>TOTAL</u>
<b>REVENUE</b>				
Government and other grants	57,179	6,760	10,824	74,763
Tuition and related fees	35,702	2,353	-	38,055
Sales of services and products	5,203	8,878	-	14,081
Gifts and donations	40	-	1,400	1,440
Investment income	2,250	104	400	2,754
Miscellaneous	1,310	-	350	1,660
Amortization of deferred capital contributions	8,068	-	-	8,068
	<u>109,752</u>	<u>18,095</u>	<u>12,974</u>	<u>140,821</u>
<b>EXPENDITURES</b>				
Salaries and benefits	77,662	5,662	5,378	88,702
Supplies and services	8,936	1,538	4,141	14,615
Repairs and maintenance	608	229	1,000	1,837
Cost of goods sold	195	3,279	-	3,474
Travel	1,644	142	470	2,256
External contracted services	1,584	850	335	2,769
Utilities	2,003	611	119	2,733
Scholarships, fellowships and bursaries	1,026	-	1,225	2,251
Professional fees	474	5	-	479
Interest on long term liabilities	875	125	-	1,000
Property taxes	10	191	-	201
Insurance	469	1	-	470
Capital	2,396	-	-	2,396
Provisions	1,660	4,385	306	6,351
Amortization of capital assets	10,210	393	-	10,603
	<u>109,752</u>	<u>17,410</u>	<u>12,974</u>	<u>140,136</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u>-</u>	<u>685</u>	<u>-</u>	<u>685</u>

The University of Lethbridge  
Other unrestricted Funds  
2006-07 Budget

	<u>Ancillary Enterprises</u>	<u>Access Operating</u>	<u>TOTAL</u>
<b>REVENUE</b>			
Government and other grants	-	6,759,900	6,759,900
Tuition and related fees	-	2,353,300	2,353,300
Sales of services and products	8,877,515	-	8,877,515
Gifts and donations	-	-	-
Investment income	104,076	-	104,076
Miscellaneous	-	-	-
Amortization of deferred capital contributions	-	-	-
	<u>8,981,591</u>	<u>9,113,200</u>	<u>18,094,791</u>
<b>EXPENDITURES</b>			
Salaries and benefits	2,280,005	3,381,500	5,661,505
Supplies and services	607,066	931,000	1,538,066
Repairs and maintenance	228,981	-	228,981
Cost of goods sold	3,279,141	-	3,279,141
Travel	28,957	112,800	141,757
External contracted services	849,900	-	849,900
Utilities	510,996	100,000	610,996
Scholarships, fellowships and bursaries	-	-	-
Professional fees	5,246	-	5,246
Interest on long term liabilities	125,004	-	125,004
Property taxes	190,648	-	190,648
Insurance	-	600	600
Provisions	-	4,385,400	4,385,400
Amortization of capital assets	191,034	201,900	392,934
	<u>8,296,978</u>	<u>9,113,200</u>	<u>17,410,178</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u>684,613</u>	<u>-</u>	<u>684,613</u>

The University of Lethbridge  
Restricted Funds  
2006-07

	Sponsored Research	Special Purpose and Trust	Restricted Capital	TOTAL	Deferred Contributions	2006-07 Net
<b>REVENUE</b>						
Government and other grants	10,150,000	-	3,250,000	13,400,000	(3,956,500)	9,443,500
Indirect costs of research grant	1,380,200			1,380,200		1,380,200
Tuition and related fees	-	-	-	-	-	-
Sales of services and products	-	-	-	-	-	-
Gifts and donations	-	400,000	3,250,000	3,650,000	(2,250,000)	1,400,000
Investment income	-	400,000	-	400,000	-	400,000
Miscellaneous	150,000	200,000	-	350,000	-	350,000
Amortization of deferred capital contributions	-	-	-	-	-	-
	<u>11,680,200</u>	<u>1,000,000</u>	<u>6,500,000</u>	<u>19,180,200</u>	<u>(6,206,500)</u>	<u>12,973,700</u>
<b>EXPENDITURES</b>						
Salaries and benefits	5,327,400	50,000	-	5,377,400	-	5,377,400
Supplies and services	3,516,400	625,000	-	4,141,400	-	4,141,400
Repairs and maintenance	-	-	1,000,000	1,000,000	-	1,000,000
Cost of goods sold	-	-	-	-	-	-
Travel	430,000	40,000	-	470,000	-	470,000
External contracted services	300,000	35,000	-	335,000	-	335,000
Utilities	115,000	3,500	-	118,500	-	118,500
Scholarships, fellowships and bursaries	1,000,000	225,000	-	1,225,000	-	1,225,000
Professional fees	-	-	-	-	-	-
Interest on long term liabilities	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Capital	225,000					
Provisions	306,400	-	-	306,400	-	306,400
Amortization of capital assets	-	-	-	-	-	-
	<u>11,220,200</u>	<u>978,500</u>	<u>1,000,000</u>	<u>12,973,700</u>		<u>12,973,700</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<u>460,000</u>	<u>21,500</u>	<u>5,500,000</u>	<u>6,206,500</u>	<u>(6,206,500)</u>	<u>-</u>