

2011/2012 Budget
Operating Fund





Revenues **2011-12**
University Allocation (MTCU & MoHLTC) & Faculty Generated Revenues \$ 52,735,593

Expenses

UGME	\$ 8,105,526
PGME	9,068,307
Clinical	9,291,640
Graduate Studies	1,091,384
CME & DME	219,600
Research	16,513,936
AIME	1,645,682
Professional Affairs	930,582
Administration	7,341,767
Administration - Other Expenditures	<u>200,000</u>
Total Expenses	\$ 54,408,423

Excess of Expenses over Revenues **\$ (1,672,830)**

Transfer from Budget Stabilization Fund \$ 1,672,830

Budget Balance 0

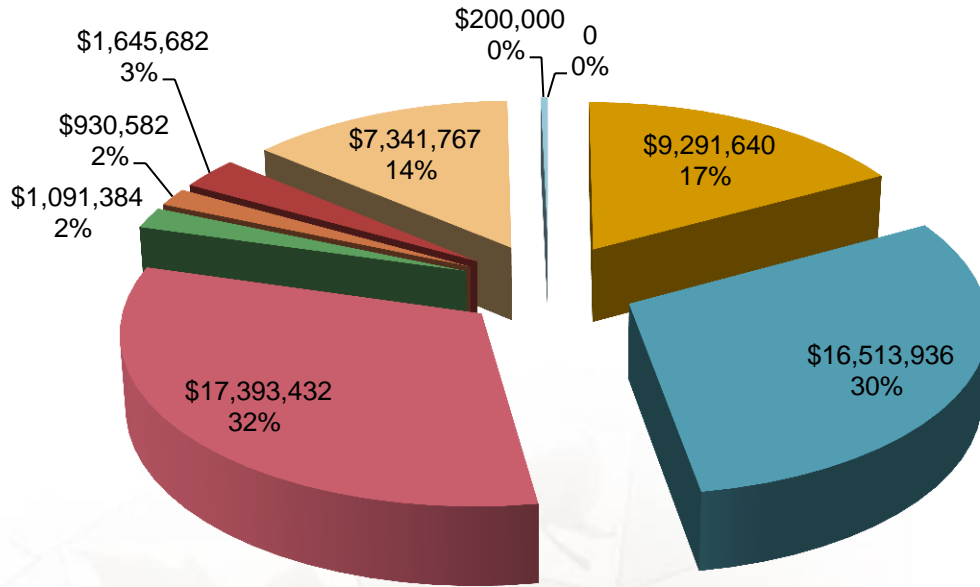
Why do we have a \$1.7M structural deficit?



- Declining Revenues:
 - DND and Foreign Resident
- Escalating Expenses:
 - PTR salary increments
 - New Professionalism Director and Secretary
 - 3rd and 4th Floor 30 Year Debt Repayment Commitment



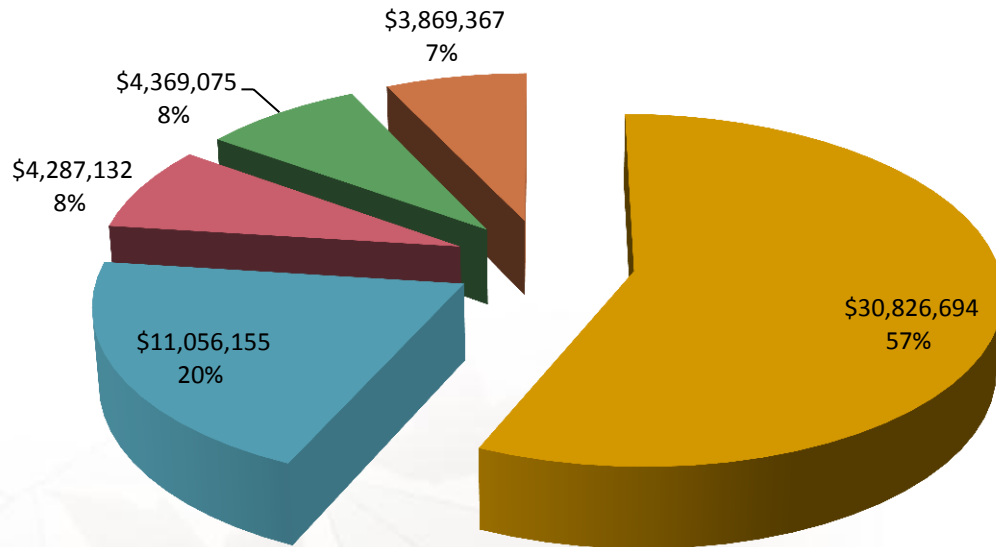
Budget Distribution



- Clinical Departments
- Basic Science Departments
- Education
- Graduate Studies
- Professional Affairs
- AIME
- Administration
- Administration - Other Expenses




Expenditure Distribution



- Academic salaries & teaching stipends
- Support Staff salaries
- Students & Fellows salaries
- Operating expenses
- Other expenses

Faculty Generated Revenues



Admission Fees	\$ 186,500
T&R Transfers	8,588,380
DND Revenues	340,873
PGME-DND Revenues	50,000
PGME - Preceptor Revenues	968,000
Electives (UGME)	50,000
Registration Fees - Residents & Fellows (PGME)	200,000
Residents \$1,14M & Fellows \$2.77M (based on Dr. Bragg's estimates)	3,918,970
Northern Ontario Francophone Psychiatric Program (NOFPP)	7,000
Salary Recovery: medical secretary - TOH	17,545
Bourses du Doyen	145,000
AIME	96,040
IT from IPH	20,000
Salary Recoveries: various	183,886
External Cost Recovery: post-mortem and legal medicine	100,000
U of O Contribution for History of Medicine (50% of total costs)	100,000
Pathology: genetic analysis for hospitals	35,000
IMG Administration Fees	200,000
CNFS Salary Recovery	500,000
Health Canada Contract: overhead and capital contribution	82,000
Francophone Grant	212,000
UGME Reserve (awaiting approval from VP Resources)	2,028,055
Transfer from Surplus: expenses 2 potential CRC's - Dr. C. & Dr. L.	210,000
	<u>\$ 18,239,249</u>

2011-12 Summary Expenditures



	Administration	Professional Affairs	AIME	Central Education	Graduate Studies	Basic Sciences	Clinical Dpts.	Total
Salary								
ACADEMIC STAFF - FULL TIME (1)	581,228	207,420	237,273	420,600	-	9,095,257	2,548,606	13,090,385
ACADEMIC STAFF - PART TIME (2)	517,047	81,677	1,120,812	9,670,863	105,000	732,908	5,508,002	17,736,309
SUPPORT STAFF - FULL TIME	2,854,849	185,443	174,327	1,580,237	468,882	1,739,152	1,061,532	8,064,422
SUPPORT STAFF - PART TIME	1,513,810	66,041	-	827,412	66,502	517,968	-	2,991,733
STUDENT SALARIES	-	-	-	-	220,000	-	-	220,000
OTHER RELATED SALARIES (3)	-	150,000	-	3,917,132	-	-	-	4,067,132
Operating & Maintenance (O&M)	1,874,833	240,000	113,270	977,188	231,000	776,284	156,500	4,369,075
Other Expenses	200,000	-	-	-	-	3,652,367	17,000	3,869,367
TOTAL BUDGET	7,541,767	930,582	1,645,682	17,393,432	1,091,384	16,513,936	9,291,640	54,408,423

Notes:

(1) Academic Staff Full Time include Regular Academic APUO, GFT Regular

(2) Academic Staff Part Time include GFT Term, payments to Practice Plan

(3) Central Education - Other related salaries include \$2.772M PGME allocation for Fellows transfer to Clinical Departments and to the Dean for strategic investment

\$81K UGME simulated patients, DME Director 12K, Portfolio coaches \$25K, PSD groups \$8k.

Operating breakdown by spending type



Account	Administration	Faculty Affairs	AIME	Central Education	Graduate Studies	Basic Sciences	Clinical Dpts.	Total
Immeubles,serv.publ.&impôts fonc.	42,000	-	20,870	-	-	-	-	62,870
Équip.et mobilier/Equip.& Off.Furn. (1)	379,426	-	-	-	-	-	-	379,426
Construction&rénov./Const.&Refurb.	-	-	-	-	-	-	-	-
Approvisionnement / Supplies (2)	562,217	240,000	18,000	819,188	56,000	776,284	156,500	2,628,189
Communications (3)	180,000	-	-	-	-	-	-	180,000
Déplacements / Travel (4)	543,487	-	59,400	60,000	-	-	-	662,887
Honoraires Prof./Prof. Fees	30,000	-	-	25,000	-	-	-	55,000
Bourses & aide fin./Schol.& Fin.Aid	-	-	-	56,000	145,000	-	-	201,000
Contr.ext.institut./Inst.Ext.Contr.	-	-	-	-	-	-	-	-
Autres dépenses/Other Expenses	137,703	-	15,000	17,000	30,000	-	-	199,703
Transfer (au) / Transfer (to)	-	-	-	-	-	-	-	-
Total O&M	1,874,833	240,000	113,270	977,188	231,000	776,284	156,500	4,369,075

Notes:

- (1) Equip. & Off.Furn. Includes \$200K Computer/Projectors/server parts/, \$120K Licence software and \$18K office furniture, \$42K equip. maintenance
- (2) Budget for supplies is overstated as allocations for some cost centres are not broken down to line by line general ledger accounts.
- (3) Telephone charges
- (4) Travel include \$30K Clinical Chair, \$100K Division review, \$20K training manuals, \$293K travel/tuition/scholarship, \$80K fund raising and 20K for business cards