

I1 - Revenue for the Fiscal Year Ended April 30, 2011

Revenue Type	Operating	Other NC	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal	Trust	Capital	Total Expendable Funds	Endowment
Government Grants and Contracts											
a) Ontario MTCU											
i) Basic Formula Grant	69,376	0	69,376	0	0	0	0	0	0	69,376	0
ii) Non-Formula Grant											
iii) Other MTCU Grants and Contracts	14,632	0	14,632	0	612	0	612	200	2,388	17,832	1,149
b) Other Ontario Government Grants and Contracts	2,443	0	2,443	0	2,144	0	2,144	0	0	4,587	0
Total Ontario Grants and Contracts	86,451	0	86,451	0	2,756	0	2,756	200	2,388	91,795	1,149
c) Federal	60	0	60	0	8,967	0	8,967	0	24,236	33,263	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	85	0	85	0	0	85	0
Fees											
a) Tuition Fees	96,005	4,578	100,583	0	0	0	0	0	0	100,583	0
b) Miscellaneous Fees	2,726	437	3,163	0	0	0	0	0	0	3,163	0
Borrowings	0	0	0	0	0	0	0	0	10,000	10,000	0
Donations and Non-Govt. Grants & Contracts	1,187	0	1,187	0	2,516	0	2,516	1,749	9,739	15,191	4,311
Sales of Services and Products	0	0	0	29,275	0	0	0	0	0	29,275	0
Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	2,931
b) Other Investment Income	1,385	0	1,385	0	0	0	0	0	258	1,643	0
Miscellaneous	9,733	0	9,733	0	0	0	0	0	0	9,733	0
TOTAL	197,547	5,015	202,562	29,275	14,324	0	14,324	1,949	46,621	294,731	8,391

Link to Brock University's financial statements:

<http://www.brocku.ca/finance/university-financial-information>

Source: COU. COFO-UO Financial Report