



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

| | GENERAL OPERATING | | ANCILLARY OPERATIONS | | SPECIFIC PURPOSE | | RESEARCH | | TOTAL | |
|--|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|
| | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 | 2013 | 2012 |
| REVENUE | | | | | | | | | | |
| Government of Alberta grants | \$ 112,070,965.55 | \$ 109,520,800.71 | \$ - | \$ - | \$ 1,953.00 | \$ 3,906.00 | \$ - | \$ 3,969.00 | \$ 112,072,918.55 | \$ 109,528,675.71 |
| Federal and other government grants | 3,059,380.30 | 3,098,063.39 | - | - | 14,000.00 | 7,000.00 | 39,900.00 | 15,600.00 | 3,113,280.30 | 3,120,663.39 |
| Student tuition and fees | 39,794,524.42 | 40,134,414.92 | - | - | - | - | - | - | 39,794,524.42 | 40,134,414.92 |
| Sales of services and products | 487,964.81 | 535,556.32 | 8,369,818.16 | 7,925,063.63 | 31,516.51 | 47,478.59 | 202.59 | - | 8,889,502.07 | 8,508,098.54 |
| Investment income (loss) | 4,820,580.67 | 1,464,863.77 | 210,523.18 | 98,132.06 | - | - | - | - | 5,031,103.85 | 1,562,995.83 |
| Donations and other grants | 3,270,315.11 | 1,706,484.90 | - | - | 270,782.40 | 142,901.83 | 1,000.00 | 48,900.67 | 3,542,097.51 | 1,898,287.40 |
| Amortization of unamortized deferred capital contributions | - | - | - | - | - | - | - | - | - | - |
| External cost recoveries | 3,340,711.09 | 4,207,866.85 | 1,337,743.69 | 3,623.10 | 724,420.81 | 627,156.52 | (16,000.00) | 16,000.00 | 5,386,875.59 | 4,854,646.47 |
| | <u>166,844,441.95</u> | <u>160,668,050.86</u> | <u>9,918,085.03</u> | <u>8,026,818.79</u> | <u>1,042,672.72</u> | <u>828,442.94</u> | <u>25,102.59</u> | <u>84,469.67</u> | <u>177,830,302.29</u> | <u>169,607,782.26</u> |
| EXPENSES | | | | | | | | | | |
| Salaries | 103,800,008.73 | 95,035,015.48 | 2,588,753.62 | 2,360,853.57 | 270,157.64 | 227,310.30 | 557,773.64 | 473,200.28 | 107,216,693.63 | 98,096,379.63 |
| Employee benefits | 18,528,813.27 | 16,944,638.98 | 488,183.94 | 416,757.16 | 16,904.30 | 13,796.68 | 43,526.97 | 19,598.97 | 19,077,428.48 | 17,394,791.79 |
| Scholarships and bursaries | 1,912,134.73 | 1,740,680.79 | 1,500.00 | - | - | - | 73,375.00 | 107,750.00 | 1,987,009.73 | 1,848,430.79 |
| Supplies and service | 10,972,077.82 | 10,855,103.78 | 2,159,953.52 | 1,293,094.44 | 454,548.32 | 454,627.51 | 288,859.19 | 195,503.59 | 13,875,438.85 | 12,798,329.32 |
| Maintenance and repairs | 784,793.55 | 798,948.90 | 244,699.23 | 269,339.24 | 149.88 | 623.63 | 7,480.77 | 9,917.49 | 1,037,123.43 | 1,078,829.26 |
| Cost of goods sold | 212,192.94 | 191,275.19 | 3,563,195.61 | 3,320,424.25 | - | - | - | - | 3,775,388.55 | 3,511,699.44 |
| Equipment | 2,578,065.73 | 1,714,785.75 | 174,475.17 | 132,370.89 | 19,659.18 | 11,110.98 | 81,754.69 | 153,201.30 | 2,853,954.77 | 2,011,468.92 |
| Travel | 2,770,883.26 | 2,874,196.13 | 26,974.36 | 18,831.34 | 201,286.10 | 291,216.68 | 292,645.47 | 246,915.71 | 3,291,789.19 | 3,431,159.86 |
| External contracted services | 3,341,681.01 | 3,043,058.64 | 487,708.94 | 408,602.25 | 264,548.25 | 241,969.57 | 33,729.49 | 14,644.02 | 4,127,667.69 | 3,708,274.48 |
| Utilities | 3,171,421.16 | 3,152,330.46 | 400,289.75 | 389,848.92 | 6,925.82 | 7,140.25 | - | - | 3,578,636.73 | 3,549,319.63 |
| Professional fees | 1,348,106.10 | 1,146,273.15 | 39,672.88 | 75,625.95 | - | 8,914.50 | - | - | 1,387,778.98 | 1,230,813.60 |
| Interest on long term obligations | 511,667.93 | 141,693.08 | 125,000.00 | 125,000.04 | - | - | - | - | 636,667.93 | 266,693.12 |
| Loss (gain) on disposal of capital assets | 425,610.25 | 73,694.52 | (10,530.94) | 878.17 | - | - | (300.00) | - | 414,779.31 | 74,572.69 |
| Insurance | 634,450.98 | 589,318.07 | 27,890.00 | 27,168.00 | 2,422.47 | 2,168.35 | 143.00 | 300.08 | 664,906.45 | 618,954.50 |
| Property taxes | 5,343.00 | 16,793.79 | 126,099.30 | 139,667.34 | 3,875.13 | 3,734.47 | - | - | 135,317.43 | 160,195.60 |
| Amortization of tangible capital assets | 18,974,461.28 | 18,883,352.12 | 154,010.07 | 221,879.82 | - | - | - | - | 19,128,471.35 | 19,105,231.94 |
| Internal cost recoveries | (4,365,187.81) | (3,922,907.84) | (1,766,941.78) | (1,885,766.95) | (307,848.82) | (269,605.04) | (192,711.98) | (147,946.36) | (6,632,690.39) | (6,226,226.19) |
| | <u>165,606,523.93</u> | <u>153,278,250.99</u> | <u>8,830,933.67</u> | <u>7,314,574.43</u> | <u>932,628.27</u> | <u>993,007.88</u> | <u>1,186,276.24</u> | <u>1,073,085.08</u> | <u>176,556,362.11</u> | <u>162,658,918.38</u> |
| EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE | \$ 1,237,918.02 | \$ 7,389,799.87 | \$ 1,087,151.36 | \$ 712,244.36 | \$ 110,044.45 | \$ (164,564.94) | \$ (1,161,173.65) | \$ (988,615.41) | \$ 1,273,940.18 | \$ 6,948,863.88 |