



## Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
<b>REVENUE</b>												
Government of Alberta grants	\$3,612,681.31	\$3,505,901.85	\$1,376,775.22	\$1,347,049.94	\$ -	\$ -	\$ -	\$ -	\$1,781,577.00	\$1,823,365.00	\$ 9,771,033.53	\$ 8,676,316.79
Federal and other government grants	3,188,691.10	3,033,076.87	114,350.00	172,000.00	-	-	-	-	2,000,000.00	-	10,303,041.10	8,205,076.87
Sales of services and products	18,032.53	15,028.55	272,260.83	127,754.20	1,000.00	1,500.00	56.99	5,901.11	-	31,979.99	291,350.35	182,163.85
Investment income (loss)	-	-	251,560.28	539,321.16	-	-	1,158,366.97	857,285.83	149,309.00	210,454.25	1,559,236.25	1,607,061.24
Donations and other grants	1,482,935.25	1,718,015.52	960,355.51	953,300.64	514,062.45	470,708.57	1,100.00	2,264.55	220,048.81	197,810.77	3,178,502.02	3,342,100.05
	<u>3,302,340.19</u>	<u>5,272,022.79</u>	<u>2,975,301.84</u>	<u>3,139,425.94</u>	<u>515,062.45</u>	<u>472,208.57</u>	<u>1,159,523.96</u>	<u>865,451.49</u>	<u>4,150,934.81</u>	<u>2,263,610.01</u>	<u>25,103,163.25</u>	<u>22,012,718.80</u>
<b>EXPENSES</b>												
Salaries	3,241,704.70	3,158,986.52	1,704,117.62	1,443,249.28	-	-	289,268.33	201,558.85	-	-	10,235,090.65	9,803,794.65
Employee benefits	610,934.72	554,587.42	251,064.54	180,969.99	-	-	32,441.86	42,936.20	-	-	894,441.12	778,493.61
Scholarships and bursaries	950,247.69	1,258,293.35	1,557,707.84	1,457,140.65	630,334.57	519,516.31	632,870.49	466,457.04	-	-	3,771,160.59	3,701,407.35
Supplies and service	1,468,922.22	1,624,805.50	385,592.77	310,730.40	-	500.00	105,313.66	89,233.54	170,460.54	32,692.91	2,130,289.19	2,057,962.35
Maintenance and repairs	42,741.95	56,679.47	267.83	-	-	-	-	-	1,288,901.41	1,006,475.71	1,331,911.19	1,063,155.18
Equipment	329,005.84	357,599.01	43,929.07	62,473.95	-	-	28,647.53	14,391.33	20,232.16	10,147.21	421,814.60	444,611.50
Travel	805,684.25	828,820.66	190,475.98	136,240.51	-	-	43,964.85	21,945.79	-	20.33	1,040,125.08	987,027.29
External contracted services	438,936.58	424,586.92	295,255.64	168,008.66	-	-	24,328.24	12,497.70	6,385.17	5,575.69	764,905.63	610,668.97
Professional fees	78,607.14	222,695.74	152.47	3,118.13	-	-	-	-	16,368.83	61,647.64	95,128.44	287,461.51
Property taxes	-	-	-	-	-	-	870.30	839.48	-	-	870.30	839.48
Insurance	492.29	1,685.43	255.00	-	-	-	-	-	-	-	747.29	1,685.43
Internal cost recoveries	(6,995.53)	(49,559.85)	(26,820.02)	(11,199.89)	-	(8,048.83)	(1,531.91)	(708.40)	-	-	(35,347.46)	(69,516.97)
	<u>2,960,281.85</u>	<u>3,439,180.17</u>	<u>4,401,998.74</u>	<u>3,750,731.68</u>	<u>630,334.57</u>	<u>511,967.48</u>	<u>1,156,173.35</u>	<u>849,151.53</u>	<u>1,502,348.11</u>	<u>1,116,559.49</u>	<u>20,651,136.62</u>	<u>19,667,590.35</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$3,342,058.34</u>	<u>\$1,832,842.62</u>	<u>\$1,426,696.90</u>	<u>\$(611,305.74)</u>	<u>\$(115,272.12)</u>	<u>\$(39,758.91)</u>	<u>\$ 3,350.61</u>	<u>\$ 16,299.96</u>	<u>\$2,648,586.70</u>	<u>\$1,147,050.52</u>	<u>\$ 4,452,026.63</u>	<u>\$ 2,345,128.45</u>

## Detailed Schedule of Operations - Restricted

TRANSFER TO STATEMENT OF OPERATIONS

For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2014	2013	2014	2013	2014	2013
<b>REVENUE</b>						
Government of Alberta grants	\$ 9,771,033.53	\$ 8,676,316.79	\$ (199,740.31)	\$ 498,010.94	\$ 9,571,293.22	\$ 9,174,327.73
Federal and other government grants	10,303,041.10	8,205,076.87	(2,662,225.22)	(836,778.33)	7,640,815.88	7,368,298.54
Sales of services and products	291,350.35	182,163.85	(189,903.16)	(155,383.19)	101,447.19	26,780.66
Investment income (loss)	1,559,236.25	1,607,061.24	(278,060.26)	(656,461.34)	1,281,175.99	950,599.90
Donations and other grants	3,178,502.02	3,342,100.05	(1,122,097.68)	(1,194,516.53)	2,056,404.34	2,147,583.52
	<u>25,103,163.25</u>	<u>22,012,718.80</u>	<u>(4,452,026.63)</u>	<u>(2,345,128.45)</u>	<u>20,651,136.62</u>	<u>19,667,590.35</u>
<b>EXPENSES</b>						
Salaries	10,235,090.65	9,803,794.65			10,235,090.65	9,803,794.65
Employee benefits	894,441.12	778,493.61			894,441.12	778,493.61
Scholarships and bursaries	3,771,160.59	3,701,407.35			3,771,160.59	3,701,407.35
Supplies and service	2,130,289.19	2,057,962.35			2,130,289.19	2,057,962.35
Maintenance and repairs	1,331,911.19	1,063,155.18			1,331,911.19	1,063,155.18
Equipment	421,814.60	444,611.50			421,814.60	444,611.50
Travel	1,040,125.08	987,027.29			1,040,125.08	987,027.29
External contracted services	764,905.63	610,668.97			764,905.63	610,668.97
Professional fees	95,128.44	287,461.51			95,128.44	287,461.51
Property taxes	870.30	839.48			870.30	839.48
Insurance	747.29	1,685.43			747.29	1,685.43
Internal cost recoveries	(35,347.46)	(69,516.97)			(35,347.46)	(69,516.97)
	<u>20,651,136.62</u>	<u>19,667,590.35</u>			<u>20,651,136.62</u>	<u>19,667,590.35</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 4,452,026.63</u>	<u>\$ 2,345,128.45</u>	<u>\$ (4,452,026.63)</u>	<u>\$(2,345,128.45)</u>	<u>\$ -</u>	<u>\$ -</u>