



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2014	2013	2014	2013	2014	2013	2014	2013	2014	2013
REVENUE										
Government of Alberta grants	\$ 104,944,307.72	\$ 112,070,965.55	\$ -	\$ -	\$ -	\$ 1,953.00	\$ 46,775.00	\$ -	\$ 104,991,082.72	\$ 112,072,918.55
Federal and other government grants	3,092,351.28	3,059,380.30	-	-	7,000.00	14,000.00	47,709.97	39,900.00	3,147,061.25	3,113,280.30
Student tuition and fees	42,646,793.12	39,794,524.42	-	-	-	-	-	-	42,646,793.12	39,794,524.42
Sales of services and products	314,498.59	328,024.04	9,761,186.05	8,369,818.16	33,393.66	31,516.51	-	202.59	10,109,078.30	8,729,561.30
Investment income (loss)	7,806,665.21	4,838,857.87	218,565.05	210,523.18	-	-	-	-	8,025,230.26	5,049,381.05
Donations and other grants	1,647,637.65	3,270,315.11	3,000.00	-	270,690.07	270,782.40	144,220.34	1,000.00	2,065,548.06	3,542,097.51
Insurance proceeds	5,103,801.65	138,213.17	-	-	-	-	-	-	5,103,801.65	138,213.17
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	3,625,268.39	3,340,711.09	1,424,783.62	1,337,743.69	961,872.72	724,420.81	-	(16,000.00)	6,011,924.73	5,386,875.59
	<u>169,181,323.61</u>	<u>166,840,991.55</u>	<u>11,407,534.72</u>	<u>9,918,085.03</u>	<u>1,272,956.45</u>	<u>1,042,672.72</u>	<u>238,705.31</u>	<u>25,102.59</u>	<u>182,100,520.09</u>	<u>177,826,851.89</u>
EXPENSES										
Salaries	99,844,090.53	103,800,008.73	2,774,877.61	2,588,753.62	305,571.01	270,157.64	808,809.15	557,773.64	103,733,348.30	107,216,693.63
Employee benefits	19,822,672.14	18,528,813.27	553,226.47	488,183.94	19,050.66	16,904.30	46,335.58	43,526.97	20,441,284.85	19,077,428.48
Scholarships and bursaries	2,472,934.32	1,912,134.73	-	1,500.00	1,000.00	-	101,500.00	73,375.00	2,575,434.32	1,987,009.73
Supplies and service	10,523,173.13	12,105,730.82	2,242,421.13	2,159,953.52	521,749.17	454,548.32	491,843.81	288,859.19	13,779,187.24	15,009,091.85
Maintenance and repairs	4,854,794.15	784,793.55	231,447.96	244,699.23	177.88	149.88	16,960.73	7,480.77	5,103,380.72	1,037,123.43
Cost of goods sold	164,024.21	212,192.94	3,448,447.52	3,563,195.61	-	-	-	-	3,612,471.73	3,775,388.55
Equipment	2,248,289.34	2,578,065.73	162,087.40	174,475.17	31,024.00	19,659.18	114,504.12	81,754.69	2,555,904.86	2,853,954.77
Travel	2,729,659.77	2,770,883.26	25,839.14	26,974.36	315,783.36	201,286.10	278,653.11	292,645.47	3,349,935.38	3,291,789.19
External contracted services	3,316,159.22	3,341,681.01	709,244.48	487,708.94	294,859.62	264,548.25	74,203.98	33,729.49	4,394,467.30	4,127,667.69
Utilities	3,605,920.25	3,171,421.16	460,902.90	400,289.75	8,134.82	6,925.82	-	-	4,074,957.97	3,578,636.73
Professional fees	1,461,346.26	1,348,106.10	21,291.08	39,672.88	800.00	-	7,306.66	-	1,490,744.00	1,387,778.98
Interest on long term obligations	165,430.98	511,667.93	566,127.78	125,000.00	-	-	-	-	731,558.76	636,667.93
Loss (gain) on disposal of capital assets	98,159.92	425,610.25	-	(10,530.94)	-	-	-	(300.00)	98,159.92	414,779.31
Insurance	645,804.69	634,450.98	30,379.00	27,890.00	1,768.50	2,422.47	657.96	143.00	678,610.15	664,906.45
Property taxes	9,915.00	5,343.00	271,529.80	126,099.30	3,843.77	3,875.13	-	-	285,288.57	135,317.43
Amortization of tangible capital assets	19,189,078.39	18,909,302.28	122,320.64	154,010.07	-	-	-	-	19,311,399.03	19,063,312.35
Internal cost recoveries	(4,919,800.24)	(4,365,187.81)	(1,902,353.67)	(1,766,941.78)	(270,482.57)	(307,848.82)	(119,242.74)	(192,711.98)	(7,211,879.22)	(6,632,690.39)
	<u>166,231,652.06</u>	<u>166,675,017.93</u>	<u>9,717,789.24</u>	<u>8,830,933.67</u>	<u>1,233,280.22</u>	<u>932,628.27</u>	<u>1,821,532.36</u>	<u>1,186,276.24</u>	<u>179,004,253.88</u>	<u>177,624,856.11</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 2,949,671.55</u>	<u>\$ 165,973.62</u>	<u>\$ 1,689,745.48</u>	<u>\$ 1,087,151.36</u>	<u>\$ 39,676.23</u>	<u>\$ 110,044.45</u>	<u>\$ (1,582,827.05)</u>	<u>\$ (1,161,173.65)</u>	<u>\$ 3,096,266.21</u>	<u>\$ 201,995.78</u>