



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2015	2014	2015	2014	2015	2014	2015	2014	2015	2014
REVENUE										
Government of Alberta grants	\$ 105,215,300.41	\$ 104,944,307.72	\$ -	\$ -	\$ -	\$ -	\$ 2,725.00	\$ 46,775.00	\$ 105,218,025.41	\$ 104,991,082.72
Federal and other government grants	3,643,327.08	3,092,351.28	-	-	6,900.00	7,000.00	26,040.00	47,709.97	3,676,267.08	3,147,061.25
Student tuition and fees	43,381,434.82	42,646,793.12	-	-	-	-	-	-	43,381,434.82	42,646,793.12
Sales of services and products	566,235.69	314,498.59	9,559,194.92	9,761,186.05	24,644.95	33,393.66	199.70	-	10,150,275.26	10,109,078.30
Investment income (loss)	6,085,970.60	7,806,665.21	323,095.54	218,565.05	-	-	-	-	6,409,066.14	8,025,230.26
Donations and other grants	2,252,895.72	1,647,637.65	-	3,000.00	259,382.23	270,690.07	42,906.42	144,220.34	2,555,184.37	2,065,548.06
Insurance proceeds	593,624.58	5,103,801.65	-	-	-	-	-	-	593,624.58	5,103,801.65
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	3,818,017.76	3,625,268.39	1,414,206.91	1,424,783.62	1,011,194.09	961,872.72	-	-	6,243,418.76	6,011,924.73
	<u>165,556,806.66</u>	<u>169,181,323.61</u>	<u>11,296,497.37</u>	<u>11,407,534.72</u>	<u>1,302,121.27</u>	<u>1,272,956.45</u>	<u>71,871.12</u>	<u>238,705.31</u>	<u>178,227,296.42</u>	<u>182,100,520.09</u>
EXPENSES										
Salaries	100,236,844.90	99,844,090.53	2,766,474.97	2,774,877.61	285,637.19	305,571.01	548,758.63	808,809.15	103,837,715.69	103,733,348.30
Employee benefits	18,712,026.33	19,822,672.14	544,753.49	553,226.47	18,729.56	19,050.66	33,696.09	46,335.58	19,309,205.47	20,441,284.85
Scholarships and bursaries	2,415,023.61	2,472,934.32	-	-	-	1,000.00	120,245.54	101,500.00	2,535,269.15	2,575,434.32
Supplies and service	9,648,356.31	10,523,173.13	2,233,722.50	2,242,421.13	544,186.97	521,749.17	293,663.67	491,843.81	12,719,929.45	13,779,187.24
Maintenance and repairs	774,283.12	4,854,794.15	291,387.01	231,447.96	2,479.95	177.88	10,735.50	16,960.73	1,078,885.58	5,103,380.72
Cost of goods sold	187,089.40	164,024.21	3,484,223.00	3,448,447.52	-	-	-	-	3,671,312.40	3,612,471.73
Equipment	2,705,076.89	2,248,289.34	163,623.54	162,087.40	45,325.72	31,024.00	93,048.07	114,504.12	3,007,074.22	2,555,904.86
Travel	2,781,351.35	2,729,659.77	12,805.10	25,839.14	318,379.06	315,783.36	234,419.37	278,653.11	3,346,954.88	3,349,935.38
External contracted services	4,183,421.04	3,316,159.22	625,009.32	709,244.48	296,718.55	294,859.62	43,922.45	74,203.98	5,149,071.36	4,394,467.30
Utilities	3,655,947.60	3,605,920.25	468,935.32	460,902.90	11,084.34	8,134.82	-	-	4,135,967.26	4,074,957.97
Professional fees	1,599,133.28	1,461,346.26	1,395.50	21,291.08	16,529.74	800.00	2,145.42	7,306.66	1,619,203.94	1,490,744.00
Interest on long term obligations	253,054.23	165,430.98	556,950.78	566,127.78	-	-	-	-	810,005.01	731,558.76
Loss (gain) on disposal of capital assets	13,319.44	98,159.92	166.13	-	-	-	-	-	13,485.57	98,159.92
Insurance	676,593.67	645,804.69	30,980.00	30,379.00	2,172.86	1,768.50	496.75	657.96	710,243.28	678,610.15
Property taxes	14,875.00	9,915.00	338,210.49	271,529.80	3,818.31	3,843.77	-	-	356,903.80	285,288.57
Amortization of tangible capital assets	19,353,538.75	19,189,078.39	92,726.21	122,320.64	-	-	-	-	19,446,264.96	19,311,399.03
Internal cost recoveries	(2,898,496.69)	(4,919,800.24)	(1,780,510.75)	(1,902,353.67)	(284,849.26)	(270,482.57)	(168,886.22)	(119,242.74)	(5,132,742.92)	(7,211,879.22)
	<u>164,311,438.23</u>	<u>166,231,652.06</u>	<u>9,830,852.61</u>	<u>9,717,789.24</u>	<u>1,260,212.99</u>	<u>1,233,280.22</u>	<u>1,212,245.27</u>	<u>1,821,532.36</u>	<u>176,614,749.10</u>	<u>179,004,253.88</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 1,245,368.43</u>	<u>\$ 2,949,671.55</u>	<u>\$ 1,465,644.76</u>	<u>\$ 1,689,745.48</u>	<u>\$ 41,908.28</u>	<u>\$ 39,676.23</u>	<u>\$ (1,140,374.15)</u>	<u>\$ (1,582,827.05)</u>	<u>\$ 1,612,547.32</u>	<u>\$ 3,096,266.21</u>