



## Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015
<b>REVENUE</b>										
Government of Alberta grants	\$ 110,388,729.44	\$ 105,215,300.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725.00	\$ 110,388,729.44	\$ 105,218,025.41
Federal and other government grants	3,397,448.00	3,643,327.08	-	-	7,000.00	6,900.00	68,173.00	26,040.00	3,472,621.00	3,676,267.08
Student tuition and fees	45,056,002.57	43,381,434.82	-	-	-	-	-	-	45,056,002.57	43,381,434.82
Sales of services and products	524,036.84	566,235.69	9,985,680.24	9,559,194.92	33,700.24	24,644.95	-	199.70	10,543,417.32	10,150,275.26
Investment income (loss)	18,073,203.15	6,085,970.60	223,667.05	323,095.54	-	-	-	-	18,296,870.20	6,409,066.14
Donations and other grants	772,768.75	2,252,895.72	-	-	262,344.55	259,382.23	83,949.94	42,906.42	1,119,063.24	2,555,184.37
Insurance proceeds	1,348,411.47	593,624.58	-	-	-	-	-	-	1,348,411.47	593,624.58
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	4,236,435.03	3,818,017.76	1,589,777.80	1,414,206.91	810,632.34	1,011,194.09	-	-	6,636,845.17	6,243,418.76
	<u>183,797,035.25</u>	<u>165,556,806.66</u>	<u>11,799,125.09</u>	<u>11,296,497.37</u>	<u>1,113,677.13</u>	<u>1,302,121.27</u>	<u>152,122.94</u>	<u>71,871.12</u>	<u>196,861,960.41</u>	<u>178,227,296.42</u>
<b>EXPENSES</b>										
Salaries	105,303,226.90	100,236,844.90	3,129,090.39	2,766,474.97	192,296.00	285,637.19	522,513.03	548,758.63	109,147,126.32	103,837,715.69
Employee benefits	19,715,645.80	18,712,026.33	609,095.45	544,753.49	18,216.85	18,729.56	29,368.78	33,696.09	20,372,326.88	19,309,205.47
Scholarships and bursaries	3,402,644.58	2,415,023.61	-	-	1,000.00	-	87,343.75	120,245.54	3,490,988.33	2,535,269.15
Supplies and service	9,880,539.40	9,829,539.27	2,255,836.43	2,233,722.50	489,948.49	544,186.97	325,020.05	293,663.67	12,951,344.37	12,901,112.41
Maintenance and repairs	1,653,875.70	774,283.12	376,157.11	291,387.01	7,557.81	2,479.95	8,553.54	10,735.50	2,046,144.16	1,078,885.58
Cost of goods sold	3,488.94	5,906.44	3,425,136.60	3,484,223.00	-	-	-	-	3,428,625.54	3,490,129.44
Equipment	1,733,832.23	2,705,076.89	108,521.83	163,623.54	32,310.08	45,325.72	122,333.24	93,048.07	1,996,997.38	3,007,074.22
Travel	2,676,554.27	2,781,351.35	12,202.01	12,805.10	221,205.70	318,379.06	293,350.45	234,419.37	3,203,312.43	3,346,954.88
External contracted services	4,002,345.13	4,183,421.04	585,164.80	625,009.32	344,653.94	296,718.55	39,343.00	43,922.45	4,971,506.87	5,149,071.36
Utilities	3,122,483.30	3,655,947.60	408,898.90	468,935.32	8,954.09	11,084.34	-	-	3,540,336.29	4,135,967.26
Professional fees	1,591,478.72	1,599,133.28	8,032.33	1,395.50	978.00	16,529.74	802.52	2,145.42	1,601,291.57	1,619,203.94
Interest on long term obligations	132,458.37	253,054.23	556,950.78	556,950.78	-	-	-	-	689,409.15	810,005.01
Loss (gain) on disposal of capital assets	78,060.51	13,319.44	-	166.13	-	-	(157,244.44)	-	(79,183.93)	13,485.57
Insurance	705,470.79	676,593.67	36,560.00	30,980.00	1,503.49	2,172.86	225.35	496.75	743,759.63	710,243.28
Property taxes	16,025.43	14,875.00	344,942.32	338,210.49	3,856.25	3,818.31	-	-	364,824.00	356,903.80
Amortization of tangible capital assets	19,267,003.14	19,353,538.75	75,766.08	92,726.21	-	-	-	-	19,342,769.22	19,446,264.96
Internal cost recoveries	(2,798,683.83)	(2,898,496.69)	(1,785,931.31)	(1,780,510.75)	(359,406.72)	(284,849.26)	(152,647.48)	(168,886.22)	(5,096,669.34)	(5,132,742.92)
	<u>170,486,449.38</u>	<u>164,311,438.23</u>	<u>10,146,423.72</u>	<u>9,830,852.61</u>	<u>963,073.98</u>	<u>1,260,212.99</u>	<u>1,118,961.79</u>	<u>1,212,245.27</u>	<u>182,714,908.87</u>	<u>176,614,749.10</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 13,310,585.87</u>	<u>\$ 1,245,368.43</u>	<u>\$ 1,652,701.37</u>	<u>\$ 1,465,644.76</u>	<u>\$ 150,603.15</u>	<u>\$ 41,908.28</u>	<u>\$ (966,838.85)</u>	<u>\$ (1,140,374.15)</u>	<u>\$ 14,147,051.54</u>	<u>\$ 1,612,547.32</u>