



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
REVENUE										
Government of Alberta grants	\$ 117,503,149.52	\$ 113,301,379.47	\$ 3,769.50	\$ 14,890.26	\$ 2,817.50	\$ 2,005.50	\$ 3,290.84	\$ 2,856.00	\$ 117,513,027.36	\$ 113,321,131.23
Federal and other government grants	3,169,661.71	3,569,405.87	-	1,495.20	-	7,000.00	52,086.43	25,000.00	3,221,748.14	3,602,901.07
Student tuition and fees	45,367,283.54	44,618,159.83	-	-	-	-	-	-	45,367,283.54	44,618,159.83
Sales of services and products	320,088.42	492,496.87	9,013,872.74	9,510,516.54	73,831.94	41,616.57	849.29	-	9,408,642.39	10,044,629.98
Investment income (loss)	4,027,323.28	4,042,739.39	120,013.04	161,527.74	-	-	-	-	4,147,336.32	4,204,267.13
Donations and other grants	4,071,084.10	1,444,575.08	-	-	120,571.54	90,463.35	49,212.21	70,709.22	4,240,867.85	1,605,747.65
Insurance proceeds	147,057.81	450,678.52	-	-	-	-	-	-	147,057.81	450,678.52
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	4,753,046.57	4,708,180.07	1,828,209.44	1,681,321.18	487,231.61	493,535.59	4,345.33	15,944.25	7,072,832.95	6,898,981.09
	<u>179,358,694.95</u>	<u>172,627,615.10</u>	<u>10,965,864.72</u>	<u>11,369,750.92</u>	<u>684,452.59</u>	<u>634,621.01</u>	<u>109,784.10</u>	<u>114,509.47</u>	<u>191,118,796.36</u>	<u>184,746,496.50</u>
EXPENSES										
Salaries	106,984,717.52	105,793,328.86	3,382,649.97	3,211,474.17	152,975.19	165,261.30	1,606,098.51	1,367,694.24	112,126,441.19	110,537,758.57
Employee benefits	18,236,634.00	18,881,593.06	628,755.72	608,811.72	5,508.65	11,470.54	98,642.80	81,130.20	18,969,541.17	19,583,005.52
Scholarships and bursaries	3,236,966.27	3,427,987.68	-	-	-	-	128,634.20	40,755.95	3,365,600.47	3,468,743.63
Supplies and service	13,578,904.42	10,290,623.32	2,047,641.24	2,032,347.37	435,212.72	456,703.06	345,692.62	301,025.13	16,407,451.00	13,080,698.88
Maintenance and repairs	1,164,376.15	1,209,974.10	218,619.14	257,126.22	2,169.26	520.16	8,461.00	7,046.01	1,393,625.55	1,474,666.49
Cost of goods sold	295.57	4,880.50	3,337,034.91	3,451,831.86	-	-	-	-	3,337,330.48	3,456,712.36
Equipment	2,013,275.31	1,634,119.28	95,544.56	150,957.93	28,062.65	37,829.10	100,404.15	140,662.12	2,237,286.67	1,963,568.43
Travel	2,919,114.74	3,004,133.19	14,614.60	18,421.84	103,161.49	101,408.87	270,742.93	283,222.71	3,307,633.76	3,407,186.61
External contracted services	4,368,209.71	4,685,587.08	654,421.04	722,599.04	367,532.66	365,966.32	29,037.63	64,509.10	5,419,201.04	5,838,661.54
Utilities	3,650,543.63	3,022,803.35	376,935.51	382,695.30	12,158.92	10,231.41	-	-	4,039,638.06	3,415,730.06
Professional fees	2,096,676.41	1,629,668.24	97,069.77	50,672.25	-	-	1,803.23	329.15	2,195,549.41	1,680,669.64
Interest on long term obligations	104,555.54	115,829.64	556,950.78	556,950.78	-	-	-	-	661,506.32	672,780.42
Loss (gain) on disposal of capital assets	59,291.01	12,048.02	2,708.82	-	-	-	-	-	61,999.83	12,048.02
Insurance	851,789.38	759,409.95	40,300.00	38,407.61	-	-	132.25	81.02	892,221.63	797,898.58
Property taxes	16,533.07	16,570.46	306,896.39	473,912.00	2,468.69	2,582.11	-	-	325,898.15	493,064.57
Amortization of tangible capital assets	19,480,558.79	19,201,173.99	54,547.03	68,790.04	-	-	-	-	19,535,105.82	19,269,964.03
Internal cost recoveries	(2,182,249.60)	(2,521,067.69)	(2,010,698.89)	(1,834,782.68)	(337,909.72)	(343,373.61)	(368,072.32)	(262,738.95)	(4,898,930.53)	(4,961,962.93)
	<u>176,580,191.92</u>	<u>171,168,663.03</u>	<u>9,803,990.59</u>	<u>10,190,215.45</u>	<u>771,340.51</u>	<u>808,599.26</u>	<u>2,221,577.00</u>	<u>2,023,716.68</u>	<u>189,377,100.02</u>	<u>184,191,194.42</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 2,778,503.03	\$ 1,458,952.07	\$ 1,161,874.13	\$ 1,179,535.47	\$ (86,887.92)	\$ (173,978.25)	\$ (2,111,792.90)	\$ (1,909,207.21)	\$ 1,741,696.34	\$ 555,302.08