



Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018
REVENUE												
Government of Alberta grants	\$ 3,846,616.68	\$ 3,679,823.62	\$ 5,136,112.03	\$ 2,491,957.98	\$ -	\$ -	\$ 1,677.38	\$ 1,739.50	\$ 47,451,071.00	\$ 76,868,576.00	\$ 56,435,477.09	\$ 83,042,097.10
Federal and other government grants	8,195,522.49	8,021,243.12	73,000.00	83,568.82	-	-	-	-	-	172,952.00	8,268,522.49	8,277,763.94
Sales of services and products	609.19	171.44	581,678.80	417,274.70	14,850.00	-	3,963.16	2,628.39	26,939.63	9,500.00	628,040.78	429,574.53
Investment income (loss)	2,371.42	1,915.28	83,550.54	68,380.55	14.42	-	1,824,059.63	1,581,164.87	375,183.11	778,922.43	2,285,179.12	2,430,383.13
Donations and other grants	1,559,538.14	1,224,379.60	1,966,896.24	1,948,481.61	606,766.92	603,005.03	43,200.00	41,905.00	384,679.53	504,123.66	4,561,080.83	4,321,894.90
	<u>13,604,657.92</u>	<u>12,927,533.06</u>	<u>7,841,237.61</u>	<u>5,009,663.66</u>	<u>621,631.34</u>	<u>603,005.03</u>	<u>1,872,900.17</u>	<u>1,627,437.76</u>	<u>48,237,873.27</u>	<u>78,334,074.09</u>	<u>72,178,300.31</u>	<u>98,501,713.60</u>
EXPENSES												
Salaries	6,572,769.55	7,052,517.00	2,067,010.79	1,968,251.82	-	-	578,424.43	538,087.61	-	-	9,218,204.77	9,558,856.43
Employee benefits	599,316.25	568,785.27	328,263.88	333,904.58	-	-	55,353.85	55,268.89	-	-	982,933.98	957,958.74
Scholarships and bursaries	1,332,591.90	1,359,959.35	810,360.40	1,068,238.83	652,227.55	570,799.17	1,087,448.61	878,533.51	-	-	3,882,628.46	3,877,530.86
Supplies and service	1,861,963.20	1,988,731.12	785,478.51	495,948.53	20.00	-	73,907.65	76,764.79	34,742.21	34,548.33	2,756,111.57	2,595,992.77
Maintenance and repairs	33,759.65	57,646.20	2,088.14	942.13	-	-	-	2,761.87	1,510,873.40	954,880.11	1,546,721.19	1,016,230.31
Equipment	332,611.44	356,952.79	20,432.71	23,242.53	-	-	15,884.02	11,816.80	455,067.51	42,888.60	823,995.68	434,900.72
Travel	866,007.31	727,357.43	199,493.26	217,714.03	-	-	25,301.59	41,131.47	-	1,420.30	1,110,802.16	987,623.23
External contracted services	712,981.14	282,508.56	704,746.74	296,192.94	-	-	18,858.00	20,367.19	527,330.92	21,244.96	1,963,916.80	620,313.65
Professional fees	921.06	2,439.59	-	31,384.43	-	-	-	-	10,048.76	27,411.95	10,969.82	61,235.97
Loss (gain) on disposal of capital assets	-	-	-	-	-	-	-	-	-	(1,100.00)	-	(1,100.00)
Property taxes	-	-	-	-	-	-	1,063.63	1,038.36	-	-	1,063.63	1,038.36
Insurance	608.58	1,207.94	6,037.00	108.04	-	-	170.75	-	3,000.00	-	9,816.33	1,315.98
Internal cost recoveries	2,700.85	(22,796.55)	(56,070.88)	(58,778.78)	(1,500.00)	-	(1,690.00)	(16,356.87)	-	-	(56,560.03)	(97,932.20)
	<u>12,336,230.93</u>	<u>12,375,308.70</u>	<u>4,867,840.55</u>	<u>4,377,149.08</u>	<u>650,747.55</u>	<u>570,799.17</u>	<u>1,854,722.53</u>	<u>1,609,413.62</u>	<u>2,541,062.80</u>	<u>1,081,294.25</u>	<u>22,250,604.36</u>	<u>20,013,964.82</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 1,268,426.99</u>	<u>\$ 552,224.36</u>	<u>\$ 2,973,397.06</u>	<u>\$ 632,514.58</u>	<u>\$ (29,116.21)</u>	<u>\$ 32,205.86</u>	<u>\$ 18,177.64</u>	<u>\$ 18,024.14</u>	<u>\$ 45,696,810.47</u>	<u>\$ 77,252,779.84</u>	<u>\$ 49,927,695.95</u>	<u>\$ 78,487,748.78</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	
	2019	2018	2019	2018	2019	2018
REVENUE						
Government of Alberta grants	\$ 56,435,477.09	\$ 83,042,097.10	\$ (46,676,598.08)	\$ (73,817,109.94)	\$ 9,758,879.01	\$ 9,224,987.16
Federal and other government grants	8,268,522.49	8,277,763.94	(1,201,512.73)	(1,842,974.69)	7,067,009.76	6,434,789.25
Sales of services and products	628,040.78	429,574.53	(397,902.31)	(114,694.61)	230,138.47	314,879.92
Investment income (loss)	2,285,179.12	2,430,383.13	(422,592.98)	(834,333.99)	1,862,586.14	1,596,049.14
Donations and other grants	4,561,080.83	4,321,894.90	(1,229,089.85)	(1,878,635.55)	3,331,990.98	2,443,259.35
	<u>72,178,300.31</u>	<u>98,501,713.60</u>	<u>(49,927,695.95)</u>	<u>(78,487,748.78)</u>	<u>22,250,604.36</u>	<u>20,013,964.82</u>
EXPENSES						
Salaries	9,218,204.77	9,558,856.43			9,218,204.77	9,558,856.43
Employee benefits	982,933.98	957,958.74			982,933.98	957,958.74
Scholarships and bursaries	3,882,628.46	3,877,530.86			3,882,628.46	3,877,530.86
Supplies and service	2,756,111.57	2,595,992.77			2,756,111.57	2,595,992.77
Maintenance and repairs	1,546,721.19	1,016,230.31			1,546,721.19	1,016,230.31
Equipment	823,995.68	434,900.72			823,995.68	434,900.72
Travel	1,110,802.16	987,623.23			1,110,802.16	987,623.23
External contracted services	1,963,916.80	620,313.65			1,963,916.80	620,313.65
Professional fees	10,969.82	61,235.97			10,969.82	61,235.97
Loss (gain) on disposal of capital assets	-	(1,100.00)			-	(1,100.00)
Property taxes	1,063.63	1,038.36			1,063.63	1,038.36
Insurance	9,816.33	1,315.98			9,816.33	1,315.98
Internal cost recoveries	(56,560.03)	(97,932.20)			(56,560.03)	(97,932.20)
	<u>22,250,604.36</u>	<u>20,013,964.82</u>			<u>22,250,604.36</u>	<u>20,013,964.82</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 49,927,695.95</u>	<u>\$ 78,487,748.78</u>	<u>\$ (49,927,695.95)</u>	<u>\$ (78,487,748.78)</u>	<u>\$ -</u>	<u>\$ -</u>

