



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2017	2016	2017	2016	2017	2016	2017	2016	2017	2016
REVENUE										
Government of Alberta grants	\$ 113,301,379.47	\$ 110,388,729.44	\$ 14,890.26	\$ -	\$ 2,005.50	\$ -	\$ 2,856.00	\$ -	\$ 113,321,131.23	\$ 110,388,729.44
Federal and other government grants	3,569,405.87	3,397,448.00	1,495.20	-	7,000.00	7,000.00	25,000.00	68,173.00	3,602,901.07	3,472,621.00
Student tuition and fees	44,618,159.83	45,056,002.57	-	-	-	-	-	-	44,618,159.83	45,056,002.57
Sales of services and products	492,496.87	524,036.84	9,510,516.54	9,985,680.24	41,616.57	33,700.24	-	-	10,044,629.98	10,543,417.32
Investment income (loss)	4,042,739.39	18,073,203.15	161,527.74	223,667.05	-	-	-	-	4,204,267.13	18,296,870.20
Donations and other grants	1,444,575.08	772,768.75	-	-	90,463.35	262,344.55	70,709.22	83,949.94	1,605,747.65	1,119,063.24
Insurance proceeds	450,678.52	1,348,411.47	-	-	-	-	-	-	450,678.52	1,348,411.47
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	4,708,180.07	4,236,435.03	1,681,321.18	1,589,777.80	493,535.59	810,632.34	15,944.25	-	6,898,981.09	6,636,845.17
	172,627,615.10	183,797,035.25	11,369,750.92	11,799,125.09	634,621.01	1,113,677.13	114,509.47	152,122.94	184,746,496.50	196,861,960.41
EXPENSES										
Salaries	105,793,328.86	105,303,226.90	3,211,474.17	3,129,090.39	165,261.30	192,296.00	1,367,694.24	522,513.03	110,537,758.57	109,147,126.32
Employee benefits	18,881,593.06	19,715,645.80	608,811.72	609,095.45	11,470.54	18,216.85	81,130.20	29,368.78	19,583,005.52	20,372,326.88
Scholarships and bursaries	3,427,987.68	3,402,644.58	-	-	-	1,000.00	40,755.95	87,343.75	3,468,743.63	3,490,988.33
Supplies and service	10,290,623.32	9,880,539.40	2,032,347.37	2,255,836.43	456,703.06	489,948.49	301,025.13	325,020.05	13,080,698.88	12,951,344.37
Maintenance and repairs	1,209,974.10	1,653,875.70	257,126.22	376,157.11	520.16	7,557.81	7,046.01	8,553.54	1,474,666.49	2,046,144.16
Cost of goods sold	4,880.50	3,488.94	3,451,831.86	3,425,136.60	-	-	-	-	3,456,712.36	3,428,625.54
Equipment	1,634,119.28	1,733,832.23	150,957.93	108,521.83	37,829.10	32,310.08	140,662.12	122,333.24	1,963,568.43	1,996,997.38
Travel	3,004,133.19	2,676,554.27	18,421.84	12,202.01	101,408.87	221,205.70	283,222.71	293,350.45	3,407,186.61	3,203,312.43
External contracted services	4,685,587.08	4,002,345.13	722,599.04	585,164.80	365,966.32	344,653.94	64,509.10	39,343.00	5,838,661.54	4,971,506.87
Utilities	3,022,803.35	3,122,483.30	382,695.30	408,898.90	10,231.41	8,954.09	-	-	3,415,730.06	3,540,336.29
Professional fees	1,629,668.24	1,591,478.72	50,672.25	8,032.33	-	978.00	329.15	802.52	1,680,669.64	1,601,291.57
Interest on long term obligations	115,829.64	132,458.37	556,950.78	556,950.78	-	-	-	-	672,780.42	689,409.15
Loss (gain) on disposal of capital assets	12,048.02	78,060.51	-	-	-	-	-	(157,244.44)	12,048.02	(79,183.93)
Insurance	759,409.95	705,470.79	38,407.61	36,560.00	-	1,503.49	81.02	225.35	797,898.58	743,759.63
Property taxes	16,570.46	16,025.43	473,912.00	344,942.32	2,582.11	3,856.25	-	-	493,064.57	364,824.00
Amortization of tangible capital assets	19,201,173.99	19,267,003.14	68,790.04	75,766.08	-	-	-	-	19,269,964.03	19,342,769.22
Internal cost recoveries	(2,521,067.69)	(2,798,683.83)	(1,834,782.68)	(1,785,931.31)	(343,373.61)	(359,406.72)	(262,738.95)	(152,647.48)	(4,961,962.93)	(5,096,669.34)
	171,168,663.03	170,486,449.38	10,190,215.45	10,146,423.72	808,599.26	963,073.98	2,023,716.68	1,118,961.79	184,191,194.42	182,714,908.87
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 1,458,952.07	\$ 13,310,585.87	\$ 1,179,535.47	\$ 1,652,701.37	\$ (173,978.25)	\$ 150,603.15	\$ (1,909,207.21)	\$ (966,838.85)	\$ 555,302.08	\$ 14,147,051.54