



THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
For the year ended March 31, 2020

	BOARD OF GOVERNORS	CENTRAL ADMINISTRATION	OPERATIONS	UNIVERSITY ADVANCEMENT	VP ACADEMIC	SCHOOL OF LIBERAL EDUCATION	FACULTY OF ARTS AND SCIENCE
Academic Salaries	-	846,273.29	560,299.92	-	405,616.54	692,057.75	29,989,090.72
AUPE Salaries	-	23,973.91	-	411,621.25	950,132.46	13,019.22	1,774,884.40
ESS, APO, MGMT Salaries	161,124.00	335,571.65	1,252,982.36	1,801,984.21	1,473,604.75	-	839,420.36
Employee benefits	36,795.69	701,630.06	309,324.18	377,650.14	557,761.95	89,015.24	6,050,153.62
Scholarships, Bursaries and Awards	-	1,565,204.41	-	-	2,500.00	-	12,487.00
Supplies and Services	53,576.16	1,025,243.26	60,969.22	970,036.94	340,900.50	36,060.38	823,155.40
Maintenance and repairs	-	-	1,648.37	-	638.47	-	56,084.62
Cost of Goods Sold	-	-	-	-	(3,629.92)	-	-
Equipment	-	369,954.81	2,122.66	13,756.80	49,150.25	-	126,707.54
Travel	26,816.65	526,180.28	78,283.82	25,981.83	28,375.00	280.39	171,908.01
External Contracted Services	3,528.87	402,054.44	43,720.58	151,738.25	7,330.38	-	136,885.02
Utilities	-	(43,801.00)	-	-	-	-	4,878.36
Professional Fees	-	1,243,918.67	24,767.91	9,614.35	101,892.81	-	-
Interest on long term obligations	-	(454,259.84)	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	64,910.08	-	-	-	-	-
Insurance	-	1,029,731.62	-	-	-	-	-
Property Taxes	-	1,435.21	-	-	-	-	-
Amortization of capital assets	-	25,533,093.79	-	-	-	-	-
Internal cost Recoveries	(4,200.00)	(1,058,097.92)	(500.00)	(46,549.62)	(280.00)	(13,890.00)	(136,214.57)
Total Expenses	277,641.37	32,113,016.72	2,333,619.02	3,715,834.15	3,913,993.19	816,542.98	39,849,440.48
Government of Alberta grants	-	119,915,553.58	-	3,860.50	-	-	9,579.50
Federal and other government grants	-	2,511,162.91	-	-	-	-	1,939.00
Student tuition and fees	-	43,701,786.33	-	-	-	-	190.00
External Cost Recoveries	19,808.80	1,296,854.96	9,057.54	169,915.86	89,804.16	11,814.00	347,342.01
Investment Income	-	7,440,570.33	-	-	-	-	-
Donations and other grants	-	361,603.89	-	300.00	54,380.00	-	27,151.00
Insurance Proceeds	-	500,000.00	-	-	-	-	-
Total Revenue	19,808.80	175,727,532.00	9,057.54	174,076.36	144,184.16	11,814.00	386,201.51
2020 Net	257,832.57	(143,614,515.28)	2,324,561.48	3,541,757.79	3,769,809.03	804,728.98	39,463,238.97
2020 Budget	267,682.53	(174,512,395.04)	2,882,663.00	3,894,648.93	7,391,092.04	1,192,768.75	42,000,994.27
2019 Net	260,250.21	(150,759,396.31)	2,344,598.21	3,591,732.70	4,004,448.29	678,442.62	39,844,417.96



	FACULTY OF EDUCATION	DHILLON SCHOOL OF BUSINESS	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	LIBRARY	AVP STUDENT	VP RESEARCH	INTERNATIONAL
Academic Salaries	5,549,124.86	8,573,142.98	6,472,756.37	5,795,194.92	1,464,137.93	5,465.10	428,124.99	144.23
AUPE Salaries	966,330.17	1,055,244.32	1,418,128.34	550,149.53	1,501,767.84	2,481,771.41	484,376.43	352,063.27
ESS, APO, MGMT Salaries	380,749.68	396,916.81	379,331.97	192,356.88	304,678.56	3,005,757.89	685,813.41	781,265.48
Employee benefits	1,213,170.14	1,896,702.63	1,685,721.93	1,279,165.24	634,021.95	1,186,510.13	321,202.72	279,084.96
Scholarships, Bursaries and Awards	31,509.72	84,800.00	1,000.00	5,250.00	-	-	-	3,850.00
Supplies and Services	174,456.28	252,834.68	427,953.98	124,100.88	1,670,479.34	414,780.41	194,613.27	236,756.32
Maintenance and repairs	1,420.05	1,033.80	67,231.78	-	-	22,809.63	655.64	-
Cost of Goods Sold	-	-	-	-	-	-	-	-
Equipment	41,366.67	96,282.69	182,139.57	20,694.52	22,595.35	17,343.78	20,504.34	6,740.75
Travel	236,798.38	138,165.84	75,495.60	76,280.34	19,741.90	91,215.17	38,615.63	103,305.11
External Contracted Services	201,756.85	176,413.83	691,083.60	16,817.53	147,143.62	103,168.50	6,439.89	240,518.97
Utilities	-	-	-	-	-	-	-	-
Professional Fees	-	-	3,585.60	15,000.00	150.00	235,944.10	22,159.02	-
Interest on long term obligations	-	-	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	(6,000.00)	-	-	-	-
Insurance	105.22	7.76	-	-	-	125.00	-	1,333.00
Property Taxes	-	-	135.50	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-	-
Internal cost Recoveries	(12,841.47)	(7,305.00)	(36,895.16)	(1,915.00)	(75.00)	(5,678.19)	(93,579.01)	(1,600.00)
Total Expenses	8,783,946.55	12,664,240.34	11,367,669.08	8,067,094.84	5,764,641.49	7,559,212.93	2,108,926.33	2,003,462.09
Government of Alberta grants	-	-	2,512.51	-	-	54,125.88	6,993.00	-
Federal and other government grants	-	-	12,750.00	-	1,942.50	-	-	-
Student tuition and fees	155,487.00	-	713,161.69	2,710.00	-	-	-	699,335.59
External Cost Recoveries	6,121.06	13,170.62	124,899.92	28,978.72	19,035.89	338,569.50	3,046.67	183,154.24
Investment Income	-	-	-	-	-	-	-	-
Donations and other grants	-	400.00	16,044.30	-	-	12,177.00	-	1,344.00
Insurance Proceeds	-	-	-	-	-	-	-	-
Total Revenue	161,608.06	13,570.62	869,368.42	31,688.72	20,978.39	404,872.38	10,039.67	883,833.83
2020 Net	8,622,338.49	12,650,669.72	10,498,300.66	8,035,406.12	5,743,663.10	7,154,340.55	2,098,886.66	1,119,628.26
2020 Budget	9,100,093.41	13,151,114.92	11,608,417.70	8,988,329.85	6,755,078.54	8,590,555.95	3,571,108.95	3,228,439.43
2019 Net	8,723,061.20	12,255,495.28	10,678,951.09	7,924,719.41	5,864,999.60	7,952,242.08	2,250,110.89	939,868.03



	SCHOOL OF GRADUATE STUDIES	HUMAN RESOURCES	INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES	SPORT AND RECREATION SERVICES	Total
Academic Salaries	2,092,576.73	-	-	-	-	59,957.59	62,933,963.92
AUPE Salaries	323,876.76	20,388.42	2,919,878.18	1,343,752.21	5,630,533.57	1,903,621.17	24,125,512.86
ESS, APO, MGMT Salaries	288,820.30	1,604,033.35	2,754,194.99	1,869,830.97	2,522,170.01	1,680,546.27	22,711,153.90
Employee benefits	285,771.20	321,427.08	1,130,042.42	698,902.85	1,749,251.25	482,366.27	21,285,671.65
Scholarships, Bursaries and Awards	1,927,637.42	-	-	-	-	-	3,634,238.55
Supplies and Services	75,681.85	69,223.87	198,396.93	71,952.61	565,302.43	1,019,498.83	8,805,973.54
Maintenance and repairs	-	-	782.71	6,419.19	980,573.65	42,609.12	1,181,907.03
Cost of Goods Sold	-	-	-	-	-	4,416.74	786.82
Equipment	471.79	16,270.89	347,049.26	458.87	665,478.78	36,488.05	2,035,577.37
Travel	50,118.82	12,892.34	67,287.96	5,854.12	13,100.98	647,740.58	2,434,438.75
External Contracted Services	130.12	4,273.36	2,185,762.42	14,357.63	404,649.72	240,397.77	5,178,171.35
Utilities	-	-	-	-	2,910,516.16	-	2,871,593.52
Professional Fees	-	48,277.09	147,337.00	39,260.24	22,413.64	48.41	1,914,368.84
Interest on long term obligations	-	-	-	-	-	-	(454,259.84)
Loss(gain) on Disposal of Capital Assets	-	-	-	-	(21,000.00)	-	37,910.08
Insurance	250.00	-	-	-	940.00	-	1,032,492.60
Property Taxes	-	-	-	-	-	-	1,570.71
Amortization of capital assets	-	-	-	-	-	-	25,533,093.79
Internal cost Recoveries	-	-	(232,359.14)	-	(405,994.43)	(364,205.34)	(2,422,179.85)
Total Expenses	5,045,334.99	2,096,786.40	9,518,372.73	4,050,788.69	15,037,935.76	5,753,485.46	182,841,985.59
Government of Alberta grants	-	-	12,084.00	-	4,774.00	5,005.00	120,014,487.97
Federal and other government grants	-	-	2,047.50	-	-	-	2,529,841.91
Student tuition and fees	-	-	-	-	-	1,765,406.20	47,038,076.81
External Cost Recoveries	-	602.35	229,601.35	2,072.38	132,187.59	1,593,231.47	4,619,269.09
Investment Income	-	-	-	-	-	-	7,440,570.33
Donations and other grants	-	100.00	-	-	-	175,235.39	648,735.58
Insurance Proceeds	-	-	-	-	170,811.88	-	670,811.88
Total Revenue	-	702.35	243,732.85	2,072.38	307,773.47	3,538,878.06	182,961,793.57
2020 Net	5,045,334.99	2,096,084.05	9,274,639.88	4,048,716.31	14,730,162.29	2,214,607.40	(119,807.98)
2020 Budget	6,280,583.74	2,536,133.62	11,775,047.74	4,349,536.01	24,998,187.09	1,949,918.57	0.00
2019 Net	4,617,485.16	2,188,027.47	9,005,428.86	3,710,885.72	14,557,892.68	1,772,119.70	(7,594,219.15)