



## Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
<b>REVENUE</b>												
Government of Alberta grants	\$ 3,867,310.93	\$ 3,846,616.68	\$ 3,046,477.79	\$ 5,136,112.03	\$ -	\$ -	\$ -	\$ 1,677.38	\$ 6,700,000.00	\$ 47,451,071.00	\$ 13,613,788.72	\$ 56,435,477.09
Federal and other government grants	10,487,123.83	8,195,522.49	74,500.00	73,000.00	-	-	-	-	-	-	10,561,623.83	8,268,522.49
Sales of services and products	37,105.65	609.19	221,530.87	581,678.80	-	14,850.00	2,500.00	3,963.16	15,000.00	26,939.63	276,136.52	628,040.78
Investment income (loss)	6,264.44	2,371.42	97,690.12	83,550.54	-	14.42	1,899,291.98	1,824,059.63	168,435.80	375,183.11	2,171,682.34	2,285,179.12
Donations and other grants	1,424,210.05	1,559,538.14	4,255,875.80	1,966,896.24	200,521.25	606,766.92	37,956.62	43,200.00	313,885.41	384,679.53	6,232,449.13	4,561,080.83
	<b>15,822,014.90</b>	<b>13,604,657.92</b>	<b>7,696,074.58</b>	<b>7,841,237.61</b>	<b>200,521.25</b>	<b>621,631.34</b>	<b>1,939,748.60</b>	<b>1,872,900.17</b>	<b>7,197,321.21</b>	<b>48,237,873.27</b>	<b>32,855,680.54</b>	<b>72,178,300.31</b>
<b>EXPENSES</b>												
Salaries	7,852,419.07	6,572,769.55	3,058,858.15	2,067,010.79	-	-	615,034.36	578,424.43	698,924.19	-	12,225,235.77	9,218,204.77
Employee benefits	685,889.81	599,316.25	547,720.65	328,263.88	-	-	60,988.06	55,353.85	81,069.69	-	1,375,668.21	982,933.98
Scholarships and bursaries	1,138,042.82	1,332,591.90	1,864,390.27	810,360.40	329,310.30	652,227.55	1,106,130.85	1,087,448.61	-	-	4,437,874.24	3,882,628.46
Supplies and service	2,251,030.54	1,861,963.20	977,316.13	785,478.51	1,500.00	20.00	75,435.35	73,907.65	191,776.66	34,742.21	3,497,058.68	2,756,111.57
Maintenance and repairs	16,911.18	33,759.65	43,609.73	2,088.14	-	-	4,251.87	-	1,036,468.05	1,510,873.40	1,101,240.83	1,546,721.19
Equipment	415,199.09	332,611.44	306,310.30	20,432.71	-	-	34,046.80	15,884.02	1,374,165.47	455,067.51	2,129,721.66	823,995.68
Travel	843,373.19	886,007.31	220,741.25	199,493.26	-	-	32,022.28	25,301.59	-	-	1,096,136.72	1,110,802.16
External contracted services	684,124.01	712,981.14	550,244.89	704,746.74	-	-	23,479.95	18,858.00	994,442.84	527,330.92	2,252,291.69	1,963,916.80
Utilities	-	-	1,468,332.60	-	-	-	-	-	-	-	1,468,332.60	-
Professional fees	7,115.50	921.06	27,812.00	-	-	-	-	-	23,580.25	10,048.76	58,507.75	10,969.82
Loss (gain) on disposal of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,302.31	608.58	-	6,037.00	-	-	-	170.75	8,000.00	3,000.00	9,302.31	9,816.33
Internal cost recoveries	(51,930.48)	2,700.85	(83,903.92)	(56,070.88)	(1,000.00)	(1,500.00)	(38,521.85)	(1,690.00)	-	-	(175,356.25)	(56,560.03)
	<b>13,843,477.04</b>	<b>12,336,230.93</b>	<b>8,981,432.05</b>	<b>4,867,840.55</b>	<b>329,810.30</b>	<b>650,747.55</b>	<b>1,913,960.69</b>	<b>1,854,722.53</b>	<b>4,408,427.15</b>	<b>2,541,062.80</b>	<b>29,477,107.23</b>	<b>22,250,604.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 1,978,537.86</b>	<b>\$ 1,268,426.99</b>	<b>\$(1,285,357.47)</b>	<b>\$ 2,973,397.06</b>	<b>\$ 129,289.05</b>	<b>\$(29,116.21)</b>	<b>\$ 25,787.91</b>	<b>\$ 18,177.64</b>	<b>\$ 2,788,894.06</b>	<b>\$ 45,696,810.47</b>	<b>\$ 3,378,573.31</b>	<b>\$ 49,927,695.95</b>

## 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	
	2020	2019	2020	2019	2020	2019
<b>REVENUE</b>						
Government of Alberta grants	\$ 13,613,788.72	\$ 56,435,477.09	\$ 766,016.15	\$ (46,676,598.08)	\$ 14,379,804.87	\$ 9,758,879.01
Federal and other government grants	10,561,623.83	8,268,522.49	(1,914,880.55)	(1,201,512.73)	8,646,743.28	7,067,009.76
Sales of services and products	276,136.52	628,040.78	81,316.16	(397,902.31)	357,452.68	230,138.47
Investment income (loss)	2,171,682.34	2,285,179.12	456,098.70	(422,592.98)	2,627,781.04	1,862,586.14
Donations and other grants	6,232,449.13	4,561,080.83	(2,767,123.77)	(1,229,089.85)	3,465,325.36	3,331,990.98
	<b>32,855,680.54</b>	<b>72,178,300.31</b>	<b>(3,378,573.31)</b>	<b>(49,927,695.95)</b>	<b>29,477,107.23</b>	<b>22,250,604.36</b>
<b>EXPENSES</b>						
Salaries	12,225,235.77	9,218,204.77			12,225,235.77	9,218,204.77
Employee benefits	1,375,668.21	982,933.98			1,375,668.21	982,933.98
Scholarships and bursaries	4,437,874.24	3,882,628.46			4,437,874.24	3,882,628.46
Supplies and service	3,497,058.68	2,756,111.57			3,497,058.68	2,756,111.57
Maintenance and repairs	1,101,240.83	1,546,721.19			1,101,240.83	1,546,721.19
Equipment	2,129,721.66	823,995.68			2,129,721.66	823,995.68
Travel	1,096,136.72	1,110,802.16			1,096,136.72	1,110,802.16
External contracted services	2,252,291.69	1,963,916.80			2,252,291.69	1,963,916.80
Utilities	1,468,332.60	-			1,468,332.60	-
Professional fees	58,507.75	10,969.82			58,507.75	10,969.82
Property taxes	1,093.02	1,063.63			1,093.02	1,063.63
Insurance	9,302.31	9,816.33			9,302.31	9,816.33
Internal cost recoveries	(175,356.25)	(56,560.03)			(175,356.25)	(56,560.03)
	<b>29,477,107.23</b>	<b>22,250,604.36</b>			<b>29,477,107.23</b>	<b>22,250,604.36</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 3,378,573.31</b>	<b>\$ 49,927,695.95</b>	<b>\$(3,378,573.31)</b>	<b>\$(49,927,695.95)</b>	<b>\$ -</b>	<b>\$ -</b>

