



**THE UNIVERSITY OF LETHBRIDGE**  
**SCHEDULE OF GENERAL OPERATING, BY FUNCTION**  
For the year ended March 31, 2021

	BOARD OF GOVERNORS	CENTRAL ADMINISTRATION	OPERATIONS	UNIVERSITY ADVANCEMENT	VP ACADEMIC	SCHOOL OF LIBERAL EDUCATION	FACULTY OF ARTS AND SCIENCE	FACULTY OF EDUCATION
Academic Salaries	-	450,450.38	423,701.58	-	470,051.88	694,661.96	30,858,868.46	5,627,622.78
AUPE Salaries	-	26,620.89	-	414,443.88	736,645.58	21,235.14	1,518,875.90	954,710.62
ESS, APO, MGMT Salaries	161,124.00	(43,939.40)	1,288,901.35	1,011,652.18	1,354,823.97	-	613,534.70	400,049.33
Employee benefits	37,161.70	2,852,531.45	295,924.28	265,912.64	506,589.92	83,779.09	6,124,860.72	1,175,642.11
Scholarships, Bursaries and Awards	-	1,722,975.69	-	-	2,500.00	-	10,000.00	32,770.54
Supplies and Services	17,256.95	1,331,638.52	39,669.32	820,426.93	183,235.40	4,609.07	346,313.99	61,585.24
Maintenance and repairs	-	-	2,126.18	-	15,023.24	-	55,117.51	193.12
Cost of Goods Sold	-	-	-	-	-	-	386,927.92	-
Equipment	1,881.14	553,408.50	132.13	12,975.86	31,624.58	1,716.26	33,533.62	4,973.53
Travel	1,359.60	31,565.16	4,234.52	524.06	2,855.14	-	52,476.81	89,227.37
External Contracted Services	-	352,108.90	26,853.29	146,874.97	66,155.20	300.00	144,511.87	70,594.97
Utilities	-	(50,896.74)	-	-	-	-	3,732.89	-
Professional Fees	-	1,305,326.76	15,721.00	117,902.97	92,452.56	-	508.25	-
Interest on long term obligations	-	(489,766.49)	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	19,348.95	-	-	-	-	-	-
Insurance	-	1,118,234.13	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Amortization of capital assets	-	25,838,799.71	-	-	-	-	-	-
Internal cost Recoveries	-	(1,332,864.67)	-	(25,000.00)	(5,700.00)	-	(451,105.07)	88.56
<b>Total Expenses</b>	<b>218,783.39</b>	<b>33,685,541.74</b>	<b>2,097,263.65</b>	<b>2,765,713.49</b>	<b>3,456,257.47</b>	<b>806,301.52</b>	<b>39,698,157.57</b>	<b>8,417,458.17</b>
Government of Alberta Grants	-	113,268,200.37	-	-	-	-	6,537.61	-
Federal and other government grants	-	4,239,071.63	-	-	78,457.52	-	17,916.00	-
Student tuition and fees	-	47,974,111.31	-	-	-	-	-	28,896.65
External Cost Recoveries	-	2,430,349.85	2,373.43	177,279.20	77,273.09	100.00	127,975.52	682.86
Investment Income	-	6,860,130.92	-	-	-	-	-	-
Donations and other grants	-	913,010.79	-	50.00	-	-	44,011.60	222.19
Insurance Proceeds	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>175,684,874.87</b>	<b>2,373.43</b>	<b>177,329.20</b>	<b>155,730.61</b>	<b>100.00</b>	<b>196,440.73</b>	<b>29,801.70</b>
<b>2021 Net</b>	<b>218,783.39</b>	<b>(141,999,333.13)</b>	<b>2,094,890.22</b>	<b>2,588,384.29</b>	<b>3,300,526.86</b>	<b>806,201.52</b>	<b>39,501,716.84</b>	<b>8,387,656.47</b>
<b>2021 Budget</b>	<b>268,012.74</b>	<b>(165,282,862.96)</b>	<b>3,691,759.84</b>	<b>2,959,539.77</b>	<b>5,552,587.68</b>	<b>1,158,555.94</b>	<b>41,661,848.14</b>	<b>8,849,785.87</b>
<b>2020 Net</b>	<b>257,832.57</b>	<b>(143,614,515.28)</b>	<b>2,324,561.48</b>	<b>3,541,757.79</b>	<b>3,315,449.77</b>	<b>804,728.98</b>	<b>39,463,238.97</b>	<b>8,622,338.49</b>

DHILLON SCHOOL OF BUSINESS	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	LIBRARY	AVP STUDENT	INDIGENOUS STUDENT CENTRE	VP RESEARCH	INTERNATIONAL	SCHOOL OF GRADUATE STUDIES	HUMAN RESOURCES
8,645,415.64	6,538,612.87	5,513,412.24	1,441,046.10	-	-	481,874.53	-	1,926,137.96	3,000.00
1,007,581.80	1,470,992.76	548,912.37	1,120,595.39	2,162,484.61	72,249.46	442,630.09	221,396.33	309,172.44	15,651.80
327,447.09	473,799.57	229,096.87	304,678.56	2,783,977.28	90,000.00	724,035.73	742,094.15	318,505.80	1,424,301.27
1,803,211.91	1,749,137.36	1,247,816.30	600,732.48	1,103,564.78	41,911.53	338,328.04	245,472.55	255,489.76	312,777.75
81,700.00	-	-	-	27,000.00	-	-	1,500.00	1,993,272.24	-
165,419.15	245,909.61	62,376.56	1,574,422.57	231,471.80	2,246.02	66,518.10	73,379.57	49,941.68	41,906.39
-	9,038.95	-	-	20,033.07	-	2,693.40	-	-	-
-	-	-	-	-	-	-	-	-	-
4,443.01	83,743.10	2,400.77	3,687.15	24,277.35	-	19,955.74	1,456.74	40.65	5,822.94
12,263.26	(1,051.40)	32,397.71	1,214.58	2,263.94	-	1,170.97	15,442.02	-	19.36
165,092.20	471,562.94	9,482.44	148,760.85	112,277.77	-	3,856.08	101,252.82	-	15,034.17
-	-	-	-	-	-	-	-	-	-
-	1,677.29	5,000.00	111.75	77,669.20	-	43,472.43	-	-	70,151.34
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	265.00	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(13,811.00)	(13,854.75)	-	-	(31,760.00)	-	(92,028.58)	-	-	-
12,198,763.06	11,029,568.30	7,650,895.26	5,195,249.43	6,513,259.80	206,407.01	2,032,506.53	1,401,994.18	4,852,825.53	1,888,665.02
-	-	-	-	437,138.62	-	-	-	-	-
-	-	-	-	-	-	-	-	7,500.00	-
-	539,483.73	30,212.00	-	-	-	-	427,936.72	-	-
2,561.19	26,287.30	14,315.10	889.75	112,940.48	-	-	6,004.37	-	-
-	-	-	-	-	-	-	-	-	-
-	25,190.95	(20.00)	-	130.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,561.19	590,961.98	44,507.10	889.75	550,209.10	-	-	433,941.09	7,500.00	-
12,196,201.87	10,438,606.32	7,606,388.16	5,194,359.68	5,963,050.70	206,407.01	2,032,506.53	968,053.09	4,845,325.53	1,888,665.02
13,063,474.11	11,322,000.40	8,426,836.21	6,168,268.86	7,343,344.11	219,496.94	3,609,198.49	3,174,699.72	6,126,793.24	2,156,455.11
12,650,669.72	10,952,659.92	8,035,406.12	5,743,663.10	6,930,918.80	223,421.75	2,098,886.66	1,119,628.26	5,045,334.99	2,096,084.05

INFORMATION TECHNOLOGY	FINANCIAL SERVICES	FACILITIES	SPORT AND RECREATION SERVICES	TOTAL
-	-	2,063.36	16,442.31	63,093,362.05
2,650,870.33	1,318,587.69	5,168,176.12	1,048,273.69	21,230,106.89
1,914,518.85	1,689,097.84	2,234,614.98	909,915.60	18,952,229.72
990,946.77	659,834.39	1,714,099.46	354,499.43	22,760,224.42
-	-	-	-	3,871,718.47
153,120.21	84,246.81	465,067.95	354,967.15	6,375,728.99
51,927.90	772.54	553,982.11	42,229.26	753,137.28
-	-	-	2,084.67	389,012.59
608,570.20	6,411.89	92,228.39	36,899.10	1,530,182.65
871.10	(406.85)	1,817.37	4,257.31	252,502.03
2,472,936.78	15,224.37	292,100.24	178,863.21	4,793,843.07
-	-	4,199,049.51	-	4,151,885.66
95,345.78	10,594.47	6,612.33	-	1,842,546.13
-	-	-	-	(489,766.49)
-	-	(41,300.00)	-	(21,951.05)
-	-	1,000.00	280.00	1,119,779.13
-	-	-	-	-
-	-	-	-	25,838,799.71
(15,080.95)	(106.69)	(387,272.00)	(27,907.87)	(2,396,403.02)
8,924,026.97	3,784,256.46	14,302,239.82	2,920,803.86	174,046,938.23
-	-	-	-	113,711,876.60
-	-	-	78,280.00	4,421,225.15
-	-	-	20,753.52	49,021,393.93
73,683.09	1,500.00	27,769.29	414,046.25	3,496,030.77
-	-	-	-	6,860,130.92
-	-	-	47,884.66	1,030,480.19
-	-	(3,234.60)	-	(3,234.60)
73,683.09	1,500.00	24,534.69	560,964.43	178,537,902.96
8,850,343.88	3,782,756.46	14,277,705.13	2,359,839.43	(4,490,964.73)
11,740,711.05	4,073,720.02	22,372,513.67	1,343,261.05	0.00
9,274,639.88	4,048,716.31	14,730,162.29	2,214,607.40	(119,807.98)