



## Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
<b>REVENUE</b>												
Government of Alberta grants	\$ 3,867,849.65	\$ 3,867,310.93	\$ 4,157,051.19	\$ 3,046,477.79	\$ -	\$ -	\$ -	\$ -	\$ 24,240,071.00	\$ 6,700,000.00	\$ 32,264,971.84	\$ 13,613,788.72
Federal and other government grants	11,016,338.66	10,487,123.83	215,812.18	74,500.00	-	-	-	-	-	-	11,232,150.84	10,561,623.83
Sales of services and products	602.48	37,105.65	18,682.46	221,530.87	-	-	-	2,500.00	-	15,000.00	19,284.94	276,136.52
Investment income (loss)	6,195.03	6,264.44	25,545.78	97,690.12	-	-	1,776,621.47	1,899,291.98	184,710.82	168,435.80	1,993,073.10	2,171,682.34
Donations and other grants	1,262,757.93	1,424,210.05	760,382.36	4,255,875.80	157,069.14	200,521.25	3,020.00	37,956.62	245,356.10	313,885.41	2,428,585.53	6,232,449.13
	<b>16,153,743.75</b>	<b>15,822,014.90</b>	<b>5,177,473.97</b>	<b>7,696,074.58</b>	<b>157,069.14</b>	<b>200,521.25</b>	<b>1,779,641.47</b>	<b>1,939,748.60</b>	<b>24,670,137.92</b>	<b>7,197,321.21</b>	<b>47,938,066.25</b>	<b>32,855,680.54</b>
<b>EXPENSES</b>												
Salaries	7,250,922.00	7,852,419.07	2,503,976.53	3,058,858.15	-	-	534,011.36	615,034.36	64,134.71	698,924.19	10,353,044.60	12,225,235.77
Employee benefits	566,363.11	685,889.81	348,168.38	547,720.65	-	-	76,046.22	60,988.06	11,399.34	81,069.69	1,001,977.05	1,375,668.21
Scholarships and bursaries	1,223,275.75	1,138,042.82	1,766,691.56	1,864,390.27	195,135.00	329,310.30	1,284,898.40	1,106,130.85	-	-	4,470,000.71	4,437,874.24
Supplies and service	1,539,994.92	2,251,030.54	356,621.33	977,316.13	-	1,500.00	135,106.32	75,435.35	62,333.24	191,776.66	2,094,055.81	3,497,058.68
Maintenance and repairs	37,923.84	16,911.18	445.00	43,609.73	-	-	-	4,251.87	1,201,667.41	1,036,468.05	1,240,036.25	1,101,240.83
Equipment	220,109.10	415,199.09	84,828.98	306,310.30	-	-	58,176.05	34,046.80	16,516.25	1,374,165.47	379,630.38	2,129,721.66
Travel	93,081.13	843,373.19	12,980.22	220,741.25	-	-	4,436.45	32,022.28	-	-	110,497.80	1,096,136.72
External contracted services	895,123.57	684,124.01	287,085.14	550,244.89	-	-	24,153.81	23,479.95	67,995.22	994,442.84	1,274,357.74	2,252,291.69
Utilities	1,947.34	-	-	1,468,332.60	-	-	-	-	-	-	1,947.34	1,468,332.60
Professional fees	35,240.89	7,115.50	74,929.43	27,812.00	-	-	4,801.75	-	15,083.83	23,580.25	130,055.90	58,507.75
Loss (gain) on disposal of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	1,108.08	1,093.02	-	-	1,108.08	1,093.02
Insurance	4,098.60	1,302.31	83.00	-	-	-	-	-	15,600.00	8,000.00	19,781.60	9,302.31
Internal cost recoveries	6,516.97	(51,930.48)	(40,574.07)	(83,903.92)	(9,500.00)	(1,000.00)	(1,407.50)	(38,521.85)	-	-	(44,964.60)	(175,356.25)
	<b>11,874,597.22</b>	<b>13,843,477.04</b>	<b>5,395,235.50</b>	<b>8,981,432.05</b>	<b>185,635.00</b>	<b>329,810.30</b>	<b>2,121,330.94</b>	<b>1,913,960.69</b>	<b>1,454,730.00</b>	<b>4,408,427.15</b>	<b>21,031,528.66</b>	<b>29,477,107.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 4,279,146.53</b>	<b>\$ 1,978,537.86</b>	<b>\$ (217,761.53)</b>	<b>\$ (1,285,357.47)</b>	<b>\$ (28,565.86)</b>	<b>\$(129,289.05)</b>	<b>\$ (341,689.47)</b>	<b>\$ 25,787.91</b>	<b>\$23,215,407.92</b>	<b>\$ 2,788,894.06</b>	<b>\$ 26,906,537.59</b>	<b>\$ 3,378,573.31</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	
	2021	2020	2021	2020	2021	2020
<b>REVENUE</b>						
Government of Alberta grants	\$ 32,264,971.84	\$ 13,613,788.72	\$ (25,192,894.03)	\$ 766,016.15	\$ 7,072,077.81	\$ 14,379,804.87
Federal and other government grants	11,232,150.84	10,561,623.83	(3,226,683.09)	(1,914,880.55)	8,005,467.75	8,646,743.28
Sales of services and products	19,284.94	276,136.52	25,041.85	81,316.16	44,326.79	357,452.68
Investment income (loss)	1,993,073.10	2,171,682.34	83,245.01	456,098.70	2,076,318.11	2,627,781.04
Donations and other grants	2,428,585.53	6,232,449.13	1,037,293.31	(2,767,123.77)	3,465,878.84	3,465,325.36
	<b>47,938,066.25</b>	<b>32,855,680.54</b>	<b>(27,273,996.95)</b>	<b>(3,378,573.31)</b>	<b>20,664,069.30</b>	<b>29,477,107.23</b>
<b>EXPENSES</b>						
Salaries	10,353,044.60	12,225,235.77			10,353,044.60	12,225,235.77
Employee benefits	1,001,977.05	1,375,668.21			1,001,977.05	1,375,668.21
Scholarships and bursaries	4,470,000.71	4,437,874.24			4,470,000.71	4,437,874.24
Supplies and service	2,094,055.81	3,497,058.68			2,094,055.81	3,497,058.68
Maintenance and repairs	1,240,036.25	1,101,240.83			1,240,036.25	1,101,240.83
Equipment	379,630.38	2,129,721.66			379,630.38	2,129,721.66
Travel	110,497.80	1,096,136.72			110,497.80	1,096,136.72
External contracted services	1,274,357.74	2,252,291.69			1,274,357.74	2,252,291.69
Utilities	1,947.34	1,468,332.60			1,947.34	1,468,332.60
Professional fees	130,055.90	58,507.75			130,055.90	58,507.75
Property taxes	1,108.08	1,093.02			1,108.08	1,093.02
Insurance	19,781.60	9,302.31			19,781.60	9,302.31
Internal cost recoveries	(44,964.60)	(175,356.25)			(44,964.60)	(175,356.25)
	<b>21,031,528.66</b>	<b>29,477,107.23</b>			<b>21,031,528.66</b>	<b>29,477,107.23</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 26,906,537.59</b>	<b>\$ 3,378,573.31</b>	<b>\$(27,273,996.95)</b>	<b>\$(3,378,573.31)</b>	<b>\$ (367,459.36)</b>	<b>\$ -</b>

