



**THE UNIVERSITY OF LETHBRIDGE**  
**SCHEDULE OF GENERAL OPERATING, BY FUNCTION**  
For the year ended March 31, 2022

	<b>BOARD OF GOVERNORS</b>	<b>CENTRAL ADMINISTRATION</b>	<b>OPERATIONS</b>	<b>UNIVERSITY DEVELOPMENT</b>	<b>VP ACADEMIC</b>	<b>CALGARY CAMPUS</b>	<b>SCHOOL OF LIBERAL EDUCATION</b>
Academic Salaries	-	562,210.82	458,067.08	-	551,075.42	21,634.60	492,828.83
AUPE Salaries	-	210,355.37	226,581.17	278,839.28	451,949.72	272,858.34	11,344.35
ESS, APO, MGMT Salaries	160,146.12	(668.13)	1,893,973.79	633,418.99	1,076,323.61	186,351.49	-
Employee benefits	33,829.01	993,513.85	500,932.46	163,847.23	404,500.60	101,084.90	66,471.04
Scholarships, Bursaries and Awards	-	5,683,801.11	-	-	-	-	-
Supplies and Services	7,137.28	1,298,479.89	911,267.56	82,284.69	50,373.29	226,617.04	27,793.95
Maintenance and repairs	-	490.71	792.33	-	-	1,191.43	-
Cost of Goods Sold	-	-	-	-	-	-	-
Equipment	2,847.62	489,932.03	10,579.87	6,304.90	13,079.81	5,554.94	-
Travel	373.70	41,466.95	9,334.64	19,013.41	(2,874.00)	3,389.38	2,373.72
External Contracted Services	-	829,625.25	90,046.61	67,043.24	2,218.11	33,357.17	-
Professional Fees	17,534.62	1,678,845.04	134,567.56	4,574.25	33,184.26	-	-
Interest on long term obligations	-	(550,083.02)	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	9,730.53	-	-	-	-	-
Insurance	-	1,299,407.70	-	-	-	-	-
Utilities	-	(51,743.23)	-	-	-	-	-
Property Taxes	-	2,470.58	-	-	-	-	-
Amortization of capital assets	-	20,156,991.28	-	-	-	-	-
Internal cost Recoveries	-	(1,421,701.00)	(4,150.00)	-	(7,962.50)	(9,086.80)	(6,945.00)
<b>Total Expenses</b>	<b>221,868.35</b>	<b>31,233,125.73</b>	<b>4,231,993.07</b>	<b>1,255,325.99</b>	<b>2,571,868.32</b>	<b>842,952.49</b>	<b>593,866.89</b>
Government of Alberta Grants	-	104,472,963.91	-	-	-	-	-
Student tuition and fees	-	45,694,305.13	-	-	-	-	-
Investment income (loss)	-	28,571,527.18	-	-	-	-	-
External Cost Recoveries/Sales of services and products	-	1,581,695.94	426.00	211,862.79	17,054.07	5,248.36	15,740.00
Federal and other government grants	-	3,516,187.42	3,750.00	-	37,009.13	7,088.70	-
Donations and other grants	-	642,214.81	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>184,478,894.39</b>	<b>4,176.00</b>	<b>211,862.79</b>	<b>54,063.20</b>	<b>12,337.06</b>	<b>15,740.00</b>
<b>2022 Net</b>	<b>221,868.35</b>	<b>(153,245,768.66)</b>	<b>4,227,817.07</b>	<b>1,043,463.20</b>	<b>2,517,805.12</b>	<b>830,615.43</b>	<b>578,126.89</b>
<b>Budget</b>	<b>358,976.60</b>	<b>(153,982,767.85)</b>	<b>5,171,139.02</b>	<b>1,313,093.76</b>	<b>3,086,899.85</b>	<b>966,422.66</b>	<b>935,715.82</b>
<b>2021 Net</b>	<b>218,783.39</b>	<b>(141,999,333.13)</b>	<b>3,873,359.80</b>	<b>809,914.71</b>	<b>2,403,494.51</b>	<b>897,032.35</b>	<b>806,201.52</b>

	<b>FACULTY OF ARTS AND SCIENCE</b>	<b>FACULTY OF EDUCATION</b>	<b>DHILLON SCHOOL OF BUSINESS</b>	<b>FACULTY OF FINE ARTS</b>	<b>FACULTY OF HEALTH SCIENCES</b>	<b>LIBRARY</b>	<b>STUDENT</b>
Academic Salaries	27,667,366.11	5,014,354.36	7,471,151.40	5,741,945.48	5,353,299.05	981,604.16	235,462.76
AUPE Salaries	1,774,216.21	1,056,696.06	825,826.37	1,463,969.74	594,837.21	1,253,966.24	3,402,619.13
ESS, APO, MGMT Salaries	363,071.25	140,934.26	201,042.03	496,309.13	60,585.40	312,491.62	2,235,049.80
Employee benefits	5,331,190.21	1,066,028.00	1,509,764.52	1,527,347.36	1,184,726.70	544,947.65	1,284,522.80
Scholarships, Bursaries and Awards	-	30,714.31	37,000.00	-	-	-	4,555.76
Supplies and Services	442,565.98	65,153.44	176,421.69	315,277.81	77,241.17	1,641,405.59	275,979.30
Maintenance and repairs	39,152.15	169.00	-	7,851.64	532.04	6,174.12	19,630.06
Cost of Goods Sold	481,367.96	-	-	-	-	-	-
Equipment	88,270.50	41,878.30	18,554.59	77,934.34	28,009.66	9,843.00	61,068.86
Travel	64,182.30	105,835.10	28,896.75	13,005.95	21,212.34	1,231.41	28,770.98
External Contracted Services	142,168.94	76,984.68	148,767.88	403,593.46	16,607.04	107,333.14	117,210.77
Professional Fees	-	-	-	9,220.80	-	-	137,256.39
Interest on long term obligations	-	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-	-	-
Insurance	-	106.00	-	-	-	-	-
Utilities	5,533.24	-	-	-	-	-	-
Property Taxes	-	-	-	161.00	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-
Internal cost Recoveries	(709,702.11)	(6,000.00)	(1,223.07)	(12,649.16)	-	-	(22,265.00)
<b>Total Expenses</b>	<b>35,689,382.74</b>	<b>7,592,853.51</b>	<b>10,416,202.16</b>	<b>10,043,967.55</b>	<b>7,337,050.61</b>	<b>4,858,996.93</b>	<b>7,779,861.61</b>
Government of Alberta Grants	-	-	-	-	-	-	441,008.97
Student tuition and fees	190.00	144,763.03	-	375,222.17	3,066.00	-	-
Investment income (loss)	-	-	-	-	-	-	-
External Cost Recoveries/Sales of services and products	344,951.23	4,647.88	18,045.00	78,537.52	10,502.13	33,599.75	187,143.18
Federal and other government grants	37,655.27	40,792.95	17,238.31	-	-	-	48,381.91
Donations and other grants	43,711.06	832.81	10,848.63	137,276.81	-	-	70.00
<b>Total Revenue</b>	<b>426,507.56</b>	<b>191,036.67</b>	<b>46,131.94</b>	<b>591,036.50</b>	<b>13,568.13</b>	<b>33,599.75</b>	<b>676,604.06</b>
<b>2022 Net</b>	<b>35,262,875.18</b>	<b>7,401,816.84</b>	<b>10,370,070.22</b>	<b>9,452,931.05</b>	<b>7,323,482.48</b>	<b>4,825,397.18</b>	<b>7,103,257.55</b>
<b>Budget</b>	<b>37,629,222.21</b>	<b>8,144,266.95</b>	<b>11,117,488.08</b>	<b>10,663,847.43</b>	<b>8,477,278.77</b>	<b>5,969,567.99</b>	<b>8,429,483.26</b>
<b>2021 Net</b>	<b>39,501,716.84</b>	<b>8,387,656.47</b>	<b>12,196,201.87</b>	<b>10,438,606.32</b>	<b>7,606,388.16</b>	<b>5,194,359.68</b>	<b>5,963,050.70</b>

	IKAISSKINI INDIGENOUS SERVICES	VP RESEARCH	INTERNATIONAL	SCHOOL OF GRADUATE STUDIES	HUMAN RESOURCES	INFORMATION TECHNOLOGY SERVICES
Academic Salaries	-	519,516.82	1,190.77	1,847,808.60	225.00	-
AUPE Salaries	124,505.43	478,539.79	698,265.63	354,221.07	40,747.24	2,495,770.98
ESS, APO, MGMT Salaries	90,000.00	821,286.02	384,636.31	233,849.12	1,456,091.68	1,997,795.36
Employee benefits	50,031.38	360,044.78	249,126.07	248,795.03	329,108.30	978,253.92
Scholarships, Bursaries and Awards	-	-	8,500.00	2,013,491.51	-	-
Supplies and Services	11,300.67	179,981.82	140,758.98	41,681.83	56,090.15	99,630.08
Maintenance and repairs	-	1,195.40	-	-	-	470.33
Cost of Goods Sold	-	-	-	-	-	-
Equipment	-	19,800.16	4,759.79	7,635.68	16,748.19	413,623.38
Travel	-	20,233.55	3,629.64	468.86	-	(694.65)
External Contracted Services	2,008.75	4,292.01	209,358.35	-	6,456.97	3,536,290.93
Professional Fees	-	16,869.04	36,312.86	-	31,027.71	30,240.87
Interest on long term obligations	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-	-
Insurance	-	-	-	279.00	-	-
Utilities	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-
Internal cost Recoveries	(2,000.00)	(152,358.62)	-	(17,728.98)	-	(36,390.57)
<b>Total Expenses</b>	<b>275,846.23</b>	<b>2,269,400.77</b>	<b>1,736,538.40</b>	<b>4,730,501.72</b>	<b>1,936,495.24</b>	<b>9,514,990.63</b>
Government of Alberta Grants	-	-	-	-	-	-
Student tuition and fees	-	-	550,264.78	-	-	-
Investment income (loss)	-	-	-	-	-	-
External Cost Recoveries/Sales of services and products	-	(1.75)	45,870.34	-	300.00	210,886.81
Federal and other government grants	-	-	-	336,079.60	-	14,129.10
Donations and other grants	4,483.33	-	-	-	-	-
<b>Total Revenue</b>	<b>4,483.33</b>	<b>(1.75)</b>	<b>596,135.12</b>	<b>336,079.60</b>	<b>300.00</b>	<b>225,015.91</b>
<b>2022 Net</b>	<b>271,362.90</b>	<b>2,269,402.52</b>	<b>1,140,403.28</b>	<b>4,394,422.12</b>	<b>1,936,195.24</b>	<b>9,289,974.72</b>
<b>Budget</b>	<b>287,134.82</b>	<b>3,110,469.80</b>	<b>2,837,807.13</b>	<b>6,465,944.20</b>	<b>2,054,811.52</b>	<b>11,599,692.18</b>
<b>2021 Net</b>	<b>206,407.01</b>	<b>2,032,506.53</b>	<b>968,053.09</b>	<b>4,845,325.53</b>	<b>1,888,665.02</b>	<b>8,850,343.88</b>

	FINANCIAL SERVICES	FACILITIES	ATHLETICS	RECREATION SERVICES	TOTAL
Academic Salaries	-	-	13,159.62	-	56,932,900.88
AUPE Salaries	1,223,637.28	5,745,970.04	367,932.19	1,143,883.43	24,497,532.27
ESS, APO, MGMT Salaries	1,744,391.45	2,058,299.89	576,502.80	456,259.97	17,578,141.96
Employee benefits	691,257.78	1,778,253.35	207,395.89	216,513.42	19,821,486.25
Scholarships, Bursaries and Awards	-	-	-	-	7,778,062.69
Supplies and Services	62,233.50	605,083.97	279,197.15	220,570.33	7,294,527.16
Maintenance and repairs	1,422.05	1,026,599.36	-	39,464.96	1,145,135.58
Cost of Goods Sold	-	-	-	517.38	481,885.34
Equipment	1,129.13	114,368.72	12,911.47	33,224.56	1,478,059.50
Travel	11,619.28	5,371.41	295,305.04	2,722.62	674,868.38
External Contracted Services	14,755.84	256,358.53	167,162.86	12,515.24	6,244,155.77
Professional Fees	34,174.73	34,448.98	-	-	2,198,257.11
Interest on long term obligations	-	-	-	9,061.64	(541,021.38)
Loss(gain) on Disposal of Capital Assets	-	5,122.17	-	-	14,852.70
Insurance	-	261.70	-	-	1,300,054.40
Utilities	-	4,685,285.29	-	-	4,639,075.30
Property Taxes	-	-	-	-	2,631.58
Amortization of capital assets	-	-	-	-	20,156,991.28
Internal cost Recoveries	-	(750,794.29)	(27,365.00)	(38,447.37)	(3,226,769.47)
Total Expenses	3,784,621.04	15,564,629.12	1,892,202.02	2,096,286.18	168,470,827.30
Government of Alberta Grants	-	-	-	-	104,913,972.88
Student tuition and fees	-	-	-	13,331.48	46,781,142.59
Investment income (loss)	-	-	-	-	28,571,527.18
External Cost Recoveries/Sales of services and products	200.00	426,815.42	336,146.63	1,095,190.72	4,624,862.02
Federal and other government grants	-	3,150.00	-	39,650.00	4,101,112.39
Donations and other grants	-	-	140,679.78	-	980,117.23
Total Revenue	200.00	429,965.42	476,826.41	1,148,172.20	189,972,734.29
2022 Net	3,784,421.04	15,134,663.70	1,415,375.61	948,113.98	(21,501,906.99)
Budget	4,045,178.13	19,406,783.73	1,508,407.15	403,136.79	(0.00)
2021 Net	3,782,756.46	14,277,705.13	1,097,702.75	1,262,136.68	(4,490,964.73)