



Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
REVENUE												
Government of Alberta grants	\$ 3,050,794.85	\$ 3,867,849.65	\$ 3,212,854.52	\$ 4,157,051.19	\$ -	\$ -	\$ -	\$ -	\$ 7,044,503.00	\$24,240,071.00	\$ 13,308,152.37	\$ 32,264,971.84
Federal and other government grants	10,371,488.17	11,016,338.66	400,600.60	215,812.18	-	-	-	-	184,000.28	-	10,956,089.05	11,232,150.84
Sales of services and products	1,256.00	602.48	(144,739.79)	18,682.46	-	-	-	-	-	-	(143,483.79)	19,284.94
Investment income (loss)	2,507.55	6,195.03	63,030.57	25,545.78	-	-	2,450,658.49	1,776,621.47	249,730.89	184,710.82	2,765,927.50	1,993,073.10
Donations and other grants	2,330,428.31	1,262,757.93	1,609,843.97	760,382.36	143,841.91	157,069.14	16,361.98	3,020.00	112,471.79	245,356.10	4,212,947.96	2,428,585.53
	<u>15,756,474.88</u>	<u>16,153,743.75</u>	<u>5,141,589.87</u>	<u>5,177,473.97</u>	<u>143,841.91</u>	<u>157,069.14</u>	<u>2,467,020.47</u>	<u>1,779,641.47</u>	<u>7,590,705.96</u>	<u>24,670,137.92</u>	<u>31,099,633.09</u>	<u>47,938,066.25</u>
EXPENSES												
Salaries	7,668,069.69	7,250,922.00	2,656,233.23	2,503,976.53	-	-	718,429.23	534,011.36	435.43	64,134.71	11,043,167.58	10,353,044.60
Employee benefits	618,286.72	566,363.11	422,393.81	348,168.38	-	-	118,893.99	76,046.22	48.25	11,399.34	1,159,622.77	1,001,977.05
Scholarships and bursaries	1,313,341.14	1,223,275.75	1,780,404.43	1,766,691.56	145,781.96	195,135.00	1,429,200.17	1,284,898.40	-	-	4,668,727.70	4,470,000.71
Supplies and service	2,250,613.09	1,539,994.92	852,090.62	356,621.33	-	-	98,854.12	135,106.32	79,984.58	62,333.24	3,281,542.41	2,094,055.81
Maintenance and repairs	87,031.47	37,923.84	43,993.49	445.00	-	-	-	-	1,025,181.86	1,201,667.41	1,156,206.82	1,240,036.25
Equipment	313,577.75	220,109.10	67,597.37	84,828.98	-	-	51,209.50	58,176.05	15,459.72	16,516.25	447,844.34	379,630.38
Travel	163,339.21	93,081.13	10,698.83	12,980.22	-	-	4,030.56	4,436.45	-	-	178,068.60	110,497.80
External contracted services	860,919.52	895,123.57	410,410.49	287,085.14	-	-	17,771.57	24,153.81	4,972.39	67,995.22	1,294,073.97	1,274,357.74
Utilities	-	1,947.34	-	-	-	-	-	-	-	-	-	1,947.34
Professional fees	64,497.66	35,240.89	22,575.81	74,929.43	-	-	-	4,801.75	56,716.90	15,083.83	143,790.37	130,055.90
Loss (gain) on disposal of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Property taxes	-	-	-	-	-	-	1,065.54	1,108.08	-	-	1,065.54	1,108.08
Insurance	4,222.47	4,098.60	-	83.00	-	-	-	-	-	15,600.00	4,222.47	19,781.60
Internal cost recoveries	(500.00)	6,516.97	(105,104.31)	(40,574.07)	(85.18)	(9,500.00)	(5,135.41)	(1,407.50)	-	-	(110,824.90)	(44,964.60)
	<u>13,343,398.72</u>	<u>11,874,597.22</u>	<u>6,161,293.77</u>	<u>5,395,235.50</u>	<u>145,696.78</u>	<u>185,635.00</u>	<u>2,434,319.27</u>	<u>2,121,330.94</u>	<u>1,182,799.13</u>	<u>1,454,730.00</u>	<u>23,267,507.67</u>	<u>21,031,528.66</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 2,413,076.16</u>	<u>\$ 4,279,146.53</u>	<u>\$ (1,019,703.90)</u>	<u>\$ (217,761.53)</u>	<u>\$ (1,854.87)</u>	<u>\$ (28,565.86)</u>	<u>\$ 32,701.20</u>	<u>\$ (341,689.47)</u>	<u>\$ 6,407,906.83</u>	<u>\$23,215,407.92</u>	<u>\$ 7,832,125.42</u>	<u>\$ 26,906,537.59</u>

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	
	2022	2021	2022	2021	2022	2021
REVENUE						
Government of Alberta grants	\$ 13,308,152.37	\$ 32,264,971.84	\$ (6,597,282.09)	\$ (25,192,894.03)	\$ 6,710,870.28	\$ 7,072,077.81
Federal and other government grants	10,956,089.05	11,232,150.84	(2,147,235.88)	(3,226,683.09)	8,808,853.17	8,005,467.75
Sales of services and products	(143,483.79)	19,284.94	269,449.01	25,041.85	125,965.22	44,326.79
Investment income (loss)	2,765,927.50	1,993,073.10	184,577.31	83,245.01	2,950,504.81	2,076,318.11
Donations and other grants	4,212,947.96	2,428,585.53	458,366.23	1,037,293.31	4,671,314.19	3,465,878.84
	<u>31,099,633.09</u>	<u>47,938,066.25</u>	<u>(7,832,125.42)</u>	<u>(27,273,996.95)</u>	<u>23,267,507.67</u>	<u>20,664,069.30</u>
EXPENSES						
Salaries	11,043,167.58	10,353,044.60			11,043,167.58	10,353,044.60
Employee benefits	1,159,622.77	1,001,977.05			1,159,622.77	1,001,977.05
Scholarships and bursaries	4,668,727.70	4,470,000.71			4,668,727.70	4,470,000.71
Supplies and service	3,281,542.41	2,094,055.81			3,281,542.41	2,094,055.81
Maintenance and repairs	1,156,206.82	1,240,036.25			1,156,206.82	1,240,036.25
Equipment	447,844.34	379,630.38			447,844.34	379,630.38
Travel	178,068.60	110,497.80			178,068.60	110,497.80
External contracted services	1,294,073.97	1,274,357.74			1,294,073.97	1,274,357.74
Utilities	-	1,947.34			-	1,947.34
Professional fees	143,790.37	130,055.90			143,790.37	130,055.90
Property taxes	1,065.54	1,108.08			1,065.54	1,108.08
Insurance	4,222.47	19,781.60			4,222.47	19,781.60
Internal cost recoveries	(110,824.90)	(44,964.60)			(110,824.90)	(44,964.60)
	<u>23,267,507.67</u>	<u>21,031,528.66</u>			<u>23,267,507.67</u>	<u>21,031,528.66</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 7,832,125.42</u>	<u>\$ 26,906,537.59</u>	<u>\$ (7,832,125.42)</u>	<u>\$ (27,273,996.95)</u>	<u>\$ -</u>	<u>\$ (367,459.36)</u>