Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021
REVENUE										
Government of Alberta grants	$ 104,913,972.88	$ 113,711,876.60	$ -	$ -	$ -	$ -	$ 5,766.29	$ 32,972.67	$ 104,919,739.17	$ 113,744,849.27
Federal and other government grants	4,101,112.39	4,421,225.15	102,237.23	-	-	-	206,159.11	117,529.57	4,409,508.73	4,538,754.72
Student tuition and fees	46,781,142.59	49,021,393.93	-	-	-	-	-	-	46,781,142.59	49,021,393.93
Sales of services and products	894,258.11	2,069,141.49	7,787,844.12	3,763,600.21	109,306.87	62,439.53	-	2,500.00	8,791,409.10	5,897,681.23
Investment income (loss)	28,571,527.18	6,860,130.92	85,883.92	71,010.20	-	-	-	-	28,657,411.10	6,931,141.12
Donations and other grants	980,117.23	1,030,480.19	-	-	11,104.24	24,454.72	488,454.33	152,911.13	1,479,675.80	1,207,846.04
Insurance proceeds	-	-	-	-	-	-	-	-	-	-
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	3,730,603.91	1,423,654.68	1,303,828.02	461,560.52	178,833.78	163,296.40	32,095.24	27,053.09	5,245,360.95	2,075,564.69
	189,972,734.29	178,537,902.96	9,279,793.29	4,296,170.93	299,244.89	250,190.65	732,474.97	332,966.46	200,284,247.44	183,417,231.00
EXPENSES										
Salaries	99,008,575.11	103,275,698.66	2,493,706.63	2,986,538.67	84,683.72	108,805.51	963,595.77	969,700.98	102,550,561.23	107,340,743.82
Employee benefits	19,821,486.25	22,760,224.42	537,041.18	572,558.28	5,254.24	6,595.84	63,284.05	61,806.19	20,427,065.72	23,401,184.73
Scholarships and bursaries	7,778,062.69	3,871,718.47	-	-	-	-	(20,000.00)	(91,802.00)	7,758,062.69	3,779,916.47
Supplies and service	7,294,527.16	6,375,728.99	2,071,972.49	1,820,639.37	33,815.36	45,740.95	376,738.59	293,784.30	9,777,053.60	8,535,893.61
Maintenance and repairs	1,145,135.58	753,137.28	77,629.85	129,612.58	17,890.36	4,442.19	1,374.24	2,863.22	1,242,030.03	890,055.27
Cost of goods sold	481,885.34	389,012.59	2,153,005.24	2,031,744.15	-	-	469.16	-	2,635,359.74	2,420,756.74
Equipment	1,478,059.50	1,530,182.65	31,875.46	40,495.93	13,916.78	15,644.73	114,157.33	154,534.61	1,638,009.07	1,740,857.92
Travel	674,868.38	252,502.03	472.13	-	844.36	(4,700.69)	35,138.68	18,407.03	711,323.55	266,208.37
External contracted services	6,244,155.77	4,793,843.07	530,731.05	396,780.71	466,133.05	418,741.97	135,802.41	87,956.06	7,376,822.28	5,697,321.81
Utilities	4,639,075.30	4,151,885.66	532,032.71	395,941.95	20,303.34	14,320.01	-	-	5,191,411.35	4,562,147.62
Professional fees	2,198,257.11	1,842,546.13	-	9,829.00	-	2,477.21	-	230.00	2,198,257.11	1,855,082.34
Interest on long term obligations	(541,021.38)	(489,766.49)	1,056,950.78	1,056,950.78	-	-	-	-	515,929.40	567,184.29
Loss (gain) on disposal of capital assets	14,852.70	(21,951.05)	-	-	-	-	(41,000.00)	-	(26,147.30)	(21,951.05)
Insurance	1,300,054.40	1,119,779.13	122,225.00	68,300.00	-	-	211.90	104.99	1,422,491.30	1,188,184.12
Property taxes	2,631.58	-	376,736.00	372,340.00	2,645.40	3,990.17	-	-	382,012.98	376,330.17
Amortization of tangible capital assets	20,156,991.28	25,838,799.71	65,833.56	79,302.36	-	-	-	-	20,222,824.84	25,918,102.07
Internal cost recoveries	(3,226,769.47)	(2,396,403.02)	(1,540,707.28)	(1,382,144.38)	(442,808.30)	(429,514.85)	(622,206.24)	(301,321.51)	(5,832,491.29)	(4,509,383.76)
	168,470,827.30	174,046,938.23	8,509,504.80	8,578,889.40	202,678.31	186,543.04	1,007,565.89	1,196,263.87	178,190,576.30	184,008,634.54
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	$ 21,501,906.99	$ 4,490,964.73	$ 770,288.49	$ (4,282,718.47)	$ 96,566.58	$ 63,647.61	$ (275,090.92)	$ (863,297.41)	$ 22,093,671.14	$ (591,403.54)