



THE UNIVERSITY OF LETHBRIDGE
SCHEDULE OF GENERAL OPERATING, BY FUNCTION
For the year ended March 31, 2023

	BOARD OF GOVERNORS	CENTRAL ADMINISTRATION	OPERATIONS	UNIVERSITY DEVELOPMENT	VP ACADEMIC	CALGARY CAMPUS	SCHOOL OF LIBERAL EDUCATION
Academic Salaries	-	(228,959.45)	366,800.08	-	573,960.84	-	556,215.83
AUPE Salaries	-	12,945.87	341,078.90	271,448.38	555,914.90	239,355.11	13,218.00
ESS, APO, MGMT Salaries	214,222.50	10,700.36	1,841,581.49	686,162.39	1,216,970.62	43,062.70	-
Employee benefits	52,434.28	(839,872.83)	500,855.57	179,346.28	440,502.29	67,554.44	95,664.83
Scholarships, Bursaries and Awards	-	1,103,960.33	-	-	2,000.00	-	-
Supplies and Services	68,592.66	1,510,905.61	1,036,661.01	105,009.46	103,968.05	200,523.87	164,392.85
Maintenance and repairs	-	34.32	1,171.54	-	-	346.84	-
Cost of Goods Sold	-	254.84	-	-	-	-	-
Equipment	-	344,815.97	10,592.30	9,409.22	20,038.24	3,211.18	-
Travel	13,025.81	534,820.68	103,227.78	14,439.75	21,686.71	839.83	-
External Contracted Services	2,275.00	616,817.22	72,599.40	55,740.54	33,774.18	723.42	-
Professional Fees	78,834.66	1,984,048.58	241,975.54	20,288.74	30,403.83	-	-
Interest on long term obligations	-	(367,773.35)	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	28,963.36	-	-	-	-	-
Insurance	-	1,258,343.50	48.58	-	-	-	-
Utilities	-	(52,356.85)	-	-	-	-	-
Property Taxes	-	2,084.27	-	-	-	-	-
Amortization of capital assets	-	19,808,309.62	-	-	-	-	-
Internal cost Recoveries	(3,150.00)	(1,476,922.55)	-	(175.00)	(17,150.50)	(39,759.95)	(6,945.00)
Total Expenses	426,234.91	24,251,119.50	4,516,592.19	1,341,669.76	2,982,069.16	515,857.44	822,546.51
Government of Alberta Grants	-	99,706,408.80	-	-	-	-	-
Student tuition and fees	-	58,724,943.53	-	-	-	261.90	-
Investment income (loss)	-	8,153,798.40	-	-	-	-	-
External Cost Recoveries/Sales of services and products	16,445.00	1,551,677.45	11,868.00	465,943.09	80,758.33	2,748.34	231.00
Federal and other government grants	-	3,449,674.22	-	-	-	-	-
Donations and other grants	-	746,240.11	-	-	-	-	-
Total Revenue	16,445.00	172,332,742.51	11,868.00	465,943.09	80,758.33	3,010.24	231.00
2023 Net	409,789.91	(148,081,623.01)	4,504,724.19	875,726.67	2,901,310.83	512,847.20	822,315.51
Budget	507,671.36	(163,244,672.06)	5,531,140.62	1,727,144.67	3,540,301.56	991,395.31	869,761.98
2022 Net	221,868.35	(153,245,768.66)	4,227,817.07	1,043,463.20	2,517,805.12	830,615.43	578,126.89

	FACULTY OF ARTS AND SCIENCE	FACULTY OF EDUCATION	DHILLON SCHOOL OF BUSINESS	FACULTY OF FINE ARTS	FACULTY OF HEALTH SCIENCES	LIBRARY	STUDENT
Academic Salaries	29,484,535.06	5,166,849.47	7,787,939.47	6,707,422.33	6,258,635.46	1,062,707.44	271,996.90
AUPE Salaries	1,756,337.74	1,035,221.20	817,125.83	1,471,480.07	528,085.04	1,229,444.09	3,460,615.76
ESS, APO, MGMT Salaries	333,001.08	90,172.20	240,080.15	317,349.77	122,611.26	185,133.15	2,033,319.71
Employee benefits	6,039,653.85	1,144,050.58	1,669,557.94	1,703,013.84	1,364,240.67	537,705.22	1,288,768.96
Scholarships, Bursaries and Awards	3,700.00	11,375.04	39,600.00	-	-	-	2,150.00
Supplies and Services	803,465.58	119,307.07	208,187.29	476,492.79	126,970.85	1,053,264.02	493,978.56
Maintenance and repairs	30,970.25	-	-	9,800.86	1,294.66	681.05	19,346.78
Cost of Goods Sold	509,871.75	-	-	-	-	-	-
Equipment	292,166.96	27,670.91	19,682.07	131,207.52	4,929.76	5,909.25	26,160.76
Travel	157,257.71	309,887.75	101,195.10	43,620.42	26,549.25	6,590.66	76,418.11
External Contracted Services	207,135.59	99,691.32	175,973.37	400,999.55	14,129.31	141,490.81	88,879.89
Professional Fees	-	-	-	2,525.11	-	-	173,791.89
Interest on long term obligations	-	-	30.00	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-	-	-
Insurance	-	-	85.50	-	-	-	1,419.63
Utilities	2,144.18	-	-	-	-	-	-
Property Taxes	-	-	-	136.00	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-
Internal cost Recoveries	(1,399,102.96)	-	(6,000.00)	(3,365.14)	(6,945.00)	-	(23,958.99)
Total Expenses	38,221,136.79	8,004,225.54	11,053,456.72	11,260,683.12	8,440,501.26	4,222,925.69	7,912,887.96
Government of Alberta Grants	-	-	-	-	-	-	428,705.22
Student tuition and fees	-	249,625.00	-	438,780.94	28,670.00	-	-
Investment income (loss)	14.74	-	-	-	-	-	-
External Cost Recoveries/Sales of services and products	665,987.67	7,090.83	54,613.87	134,922.33	2,676.40	16,600.92	278,374.64
Federal and other government grants	21,825.30	-	1,024	-	-	2,047.50	22,241.25
Donations and other grants	6,742.00	-	-	105,351.26	-	-	40.00
Total Revenue	694,569.71	256,715.83	55,637.62	679,054.53	31,346.40	18,648.42	729,361.11
2023 Net	37,526,567.08	7,747,509.71	10,997,819.10	10,581,628.59	8,409,154.86	4,204,277.27	7,183,526.85
Budget	40,525,593.71	8,253,243.91	11,669,002.38	11,661,440.94	9,310,323.40	6,032,913.00	8,526,692.08
2022 Net	35,262,875.18	7,401,816.84	10,370,070.22	9,452,931.05	7,323,482.48	4,825,397.18	7,103,257.55

	IIKAISSKINI INDIGENOUS SERVICES	VP RESEARCH	INTERNATIONAL	SCHOOL OF GRADUATE STUDIES	HUMAN RESOURCES	INFORMATION TECHNOLOGY SERVICES	FINANCIAL SERVICES
Academic Salaries	-	524,875.08	-	2,029,153.86	-	-	-
AUPE Salaries	102,674.63	524,728.41	899,436.07	300,946.84	28,860.16	2,241,707.58	1,141,132.69
ESS, APO, MGMT Salaries	92,700.00	587,870.32	331,493.63	230,748.57	1,702,013.45	1,920,112.38	2,012,062.96
Employee benefits	38,875.34	349,547.50	273,921.30	257,404.30	344,968.10	929,335.90	675,053.60
Scholarships, Bursaries and Awards	-	-	1,500.00	1,781,290.45	-	-	-
Supplies and Services	23,438.28	120,701.32	127,532.38	50,114.29	74,669.55	157,811.95	67,125.71
Maintenance and repairs	-	10,380.72	-	-	-	8,325.19	7,074.40
Cost of Goods Sold	-	-	-	-	-	-	-
Equipment	-	3,602.01	1,323.40	6,017.00	23,391.36	625,000.38	958.82
Travel	-	18,692.02	105,319.72	19,083.08	(67.14)	17,572.42	699.41
External Contracted Services	775.00	4,678.73	247,199.37	2,480.00	8,109.66	3,485,430.66	43,854.48
Professional Fees	-	172,856.84	106,304.36	-	157,610.15	51,217.31	12,508.03
Interest on long term obligations	-	-	-	-	-	-	-
Loss(gain) on Disposal of Capital Assets	-	-	-	-	-	2,080.00	-
Insurance	-	-	1,451.88	245.00	50.82	-	-
Utilities	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Amortization of capital assets	-	-	-	-	-	-	-
Internal cost Recoveries	(10,235.00)	(95,243.15)	-	(5,000.00)	-	(48,584.32)	-
Total Expenses	248,228.25	2,222,689.80	2,095,482.11	4,672,483.39	2,339,606.11	9,390,009.45	3,960,470.10
Government of Alberta Grants	-	-	-	-	-	-	-
Student tuition and fees	-	-	555,573.98	-	-	-	-
Investment income (loss)	-	-	-	-	-	-	-
External Cost Recoveries/Sales of services and products	379.65	1,089.35	62,697.44	60.00	181.71	263,416.69	745.32
Federal and other government grants	-	-	-	-	-	11,587.50	-
Donations and other grants	5,546.67	-	-	-	-	-	-
Total Revenue	5,926.32	1,089.35	618,271.42	60.00	181.71	275,004.19	745.32
2023 Net	242,301.93	2,221,600.45	1,477,210.69	4,672,423.39	2,339,424.40	9,115,005.26	3,959,724.78
Budget	259,242.57	3,051,891.76	3,002,207.82	7,195,243.61	2,504,738.39	11,223,287.98	4,276,456.15
2022 Net	271,362.90	2,269,402.52	1,140,403.28	4,394,422.12	1,936,195.24	9,289,974.72	3,784,421.04

	FACILITIES	ATHLETICS	RECREATION SERVICES	TOTAL
Academic Salaries	-	10,403.85	662.31	60,573,198.53
AUPE Salaries	5,748,634.66	363,184.29	1,360,379.15	24,443,955.37
ESS, APO, MGMT Salaries	2,068,266.94	657,246.41	413,500.80	17,350,382.84
Employee benefits	1,764,483.68	210,189.05	231,116.94	19,318,371.63
Scholarships, Bursaries and Awards	-	-	-	2,945,575.82
Supplies and Services	618,288.17	461,666.08	252,894.58	8,425,961.98
Maintenance and repairs	638,508.08	144.85	52,812.28	780,891.82
Cost of Goods Sold	-	-	5,182.54	515,309.13
Equipment	110,544.08	33,586.76	21,990.46	1,722,208.41
Travel	9,422.87	616,512.24	2,827.35	2,199,621.53
External Contracted Services	257,270.56	172,347.45	13,793.04	6,146,168.55
Professional Fees	88,186.22	10,143.13	-	3,130,694.39
Interest on long term obligations	-	-	9,974.50	(357,768.85)
Loss(gain) on Disposal of Capital Assets	(81,129.25)	-	-	(50,085.89)
Insurance	-	-	-	1,261,644.91
Utilities	5,913,643.55	-	-	5,863,430.88
Property Taxes	-	-	-	2,220.27
Amortization of capital assets	-	-	-	19,808,309.62
Internal cost Recoveries	(658,548.84)	(44,206.33)	(28,813.60)	(3,874,106.33)
Total Expenses	16,477,570.72	2,491,217.78	2,336,320.35	170,205,984.61
Government of Alberta Grants	-	-	-	100,135,114.02
Student tuition and fees	-	-	48,237.62	60,046,092.97
Investment income (loss)	-	-	-	8,153,813.14
External Cost Recoveries/Sales of services and products	71,972.26	467,931.94	1,393,565.02	5,551,977.25
Federal and other government grants	-	-	38,600.00	3,546,999.52
Donations and other grants	-	186,780.00	480.00	1,051,180.04
Total Revenue	71,972.26	654,711.94	1,480,882.64	178,485,176.94
2023 Net	16,405,598.46	1,836,505.84	855,437.71	(8,279,192.33)
Budget	21,086,969.36	1,780,998.46	(282,988.96)	-
2022 Net	15,134,663.70	1,415,375.61	948,113.98	(21,501,906.99)