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Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
REVENUE										
Government of Alberta grants	\$ 98,756,004.86	\$ 100,135,114.02	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 98,771,004.86	\$ 100,135,114.02
Federal and other government grants	3,441,195.69	3,546,999.52	-	-	-	-	135,452.38	97,397.65	3,576,648.07	3,644,397.17
Student tuition and fees	65,705,840.67	60,046,092.97	-	-	-	-	-	-	65,705,840.67	60,046,092.97
Sales of services and products	353,821.51	455,589.72	8,925,457.37	8,314,374.50	273,854.07	200,835.72	4,735.00	-	9,557,867.95	8,970,799.94
Investment income (loss)	7,459,774.39	8,153,813.14	266,964.92	167,492.89	-	-	-	-	7,726,739.31	8,321,306.03
Donations and other grants	2,449,264.02	1,051,180.04	-	-	23,771.17	21,691.08	287,746.37	185,558.41	2,760,781.56	1,258,429.53
Insurance proceeds	-	-	-	-	-	-	-	-	-	-
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	5,028,545.68	5,096,387.53	2,010,736.23	1,723,895.67	230,470.97	194,619.50	-	3,809.52	7,269,752.88	7,018,712.22
	<u>183,194,446.82</u>	<u>178,485,176.94</u>	<u>11,203,158.52</u>	<u>10,205,763.06</u>	<u>528,096.21</u>	<u>417,146.30</u>	<u>442,933.75</u>	<u>286,765.58</u>	<u>195,368,635.30</u>	<u>189,394,851.88</u>
EXPENSES										
Salaries	105,689,061.75	102,367,536.74	2,667,493.53	2,778,128.19	104,280.20	93,593.35	848,836.85	728,026.86	109,309,672.33	105,967,285.14
Employee benefits	17,436,425.97	19,318,371.63	558,138.72	548,373.94	4,901.77	5,699.45	64,397.81	50,655.64	18,063,864.27	19,923,100.66
Scholarships and bursaries	3,417,516.59	2,945,575.82	-	-	1,500.00	-	141,595.00	149,000.00	3,560,611.59	3,094,575.82
Supplies and service	8,615,868.84	8,425,961.98	2,572,482.01	2,108,263.66	121,564.72	108,238.06	422,543.89	383,004.38	11,732,459.46	11,025,468.08
Maintenance and repairs	775,444.13	780,891.82	498,847.94	335,734.59	10,907.17	14,939.19	3,394.43	2,825.88	1,288,593.67	1,134,391.48
Cost of goods sold	541,359.38	515,309.13	1,683,619.76	1,818,530.58	-	-	-	-	2,224,979.14	2,333,839.71
Equipment	2,239,144.93	1,722,208.41	97,167.80	45,247.14	13,312.14	22,819.15	129,633.99	94,825.58	2,479,258.86	1,885,100.28
Travel	2,473,983.36	2,199,621.53	4,440.88	5,433.60	24,590.88	20,889.44	393,611.72	291,400.68	2,896,626.84	2,517,345.25
External contracted services	7,042,470.10	6,146,168.55	510,389.84	531,462.10	554,407.58	506,472.06	116,320.65	123,975.84	8,223,588.17	7,308,078.55
Utilities	5,576,119.86	5,863,430.88	645,397.73	621,598.15	26,077.61	26,374.44	-	-	6,247,595.20	6,511,403.47
Professional fees	2,816,168.45	3,130,694.39	51,797.62	42,999.64	-	-	6,178.91	-	2,874,144.98	3,173,694.03
Interest on long term obligations	(152,609.51)	(357,768.85)	941,127.78	1,056,950.78	-	-	-	-	788,518.27	699,181.93
Loss (gain) on disposal of capital assets	(42,696.71)	(50,085.89)	-	-	-	-	(19,809.52)	(4,432.65)	(62,506.23)	(54,518.54)
Insurance	1,322,584.57	1,261,644.91	133,540.50	127,025.00	-	-	772.00	935.73	1,456,897.07	1,389,605.64
Property taxes	2,888.80	2,220.27	325,483.78	262,958.14	4,368.10	4,258.47	-	-	332,740.68	269,436.88
Amortization of tangible capital assets	19,664,734.82	19,808,309.62	71,997.51	69,770.35	-	-	-	-	19,736,732.33	19,878,079.97
Internal cost recoveries	(3,231,149.99)	(3,874,106.33)	(1,744,751.87)	(1,608,901.95)	(353,610.76)	(368,573.78)	(455,243.34)	(873,434.12)	(5,784,755.96)	(6,725,016.18)
	<u>174,187,315.34</u>	<u>170,205,984.61</u>	<u>9,017,173.53</u>	<u>8,743,573.91</u>	<u>512,299.41</u>	<u>434,709.83</u>	<u>1,652,232.39</u>	<u>946,783.82</u>	<u>185,369,020.67</u>	<u>180,331,052.17</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 9,007,131.48</u>	<u>\$ 8,279,192.33</u>	<u>\$ 2,185,984.99</u>	<u>\$ 1,462,189.15</u>	<u>\$ 15,796.80</u>	<u>\$ (17,563.53)</u>	<u>\$ (1,209,298.64)</u>	<u>\$ (660,018.24)</u>	<u>\$ 9,999,614.63</u>	<u>\$ 9,063,799.71</u>