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Detailed Schedule of Operations - Restricted

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
REVENUE												
Government of Alberta grants	\$ 3,025,903.72	\$ 4,672,929.90	\$ 5,559,865.43	\$ 4,834,690.00	\$ -	\$ -	\$ -	\$ -	\$ 8,539,950.00	\$ 4,240,071.00	\$ 17,125,719.15	\$ 13,747,690.90
Student tuition and fees	-	-	-	60,934.00	-	-	-	-	-	-	-	60,934.00
Federal and other government grants	10,228,516.40	11,552,403.64	540,379.29	779,714.36	-	-	-	-	-	-	10,768,895.69	12,332,118.00
Sales of services and products	5,069.16	8,146.73	334,076.82	208,183.38	(24.00)	-	39,197.03	-	-	303,214.11	378,319.01	519,544.22
Investment income (loss)	69,013.78	31,895.20	385,615.69	233,766.44	-	-	281,464.44	2,660,454.08	1,407,179.83	619,094.64	2,143,273.74	3,545,210.36
Donations and other grants	3,162,215.94	2,425,149.15	3,376,287.97	3,974,889.99	140,320.08	148,210.14	10,000.00	6,413.32	160,183.50	150,194.00	6,849,007.49	6,704,856.60
	<u>16,490,719.00</u>	<u>18,690,524.62</u>	<u>0,196,225.20</u>	<u>10,092,178.17</u>	<u>140,296.08</u>	<u>148,210.14</u>	<u>330,661.47</u>	<u>2,666,867.40</u>	<u>10,107,313.33</u>	<u>5,312,573.75</u>	<u>37,265,215.08</u>	<u>36,910,354.08</u>
EXPENSES												
Salaries	8,707,298.17	8,447,015.29	2,768,522.42	3,330,172.85	-	-	997,853.75	879,140.00	-	-	12,473,674.34	12,656,328.14
Employee benefits	729,450.35	643,084.97	450,933.12	473,159.37	-	-	146,811.29	139,140.65	-	-	1,327,194.76	1,255,384.99
Scholarships and bursaries	1,343,529.34	1,527,143.22	2,503,155.33	1,961,553.24	148,674.74	154,325.00	1,627,478.23	1,482,283.30	-	-	5,622,837.64	5,125,304.76
Supplies and service	2,731,046.10	3,130,890.23	908,835.37	1,213,721.73	-	-	227,011.08	255,227.91	67,820.97	50,911.12	3,934,713.52	4,650,750.99
Maintenance and repairs	32,273.13	(21,433.14)	150.00	104,090.79	-	-	-	-	589,959.58	421,806.18	622,382.71	504,463.83
Equipment	320,202.10	540,315.86	93,007.84	219,483.65	-	-	23,077.12	11,443.66	2,417.31	14,777.66	438,704.37	786,020.83
Travel	879,029.09	616,301.50	142,793.56	152,879.92	-	-	41,599.82	53,228.21	-	96.57	1,063,422.47	822,506.20
External contracted services	892,554.08	997,726.33	432,204.49	556,442.60	-	-	72,000.88	52,017.16	-	102.39	1,396,759.45	1,606,288.48
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees	33,308.99	33,746.22	713,852.60	5,801.68	-	-	-	2,947.85	216,709.56	393,809.18	963,871.15	436,304.93
Loss (gain) on disposal of capital assets	-	(1,800.00)	-	-	-	-	-	-	-	-	-	(1,800.00)
Property taxes	-	-	-	-	-	-	1,124.49	1,078.43	-	-	1,124.49	1,078.43
Insurance	643.65	3,914.85	-	708.00	-	-	-	-	-	-	643.65	4,622.85
Internal cost recoveries	(2,759.17)	(9,764.45)	(30,601.13)	(63,323.98)	-	(13,000.00)	(70,822.63)	(227,975.13)	-	-	(104,182.93)	(314,063.56)
	<u>15,666,575.83</u>	<u>15,907,140.88</u>	<u>7,982,853.60</u>	<u>7,954,689.85</u>	<u>148,674.74</u>	<u>141,325.00</u>	<u>3,066,134.03</u>	<u>2,648,532.04</u>	<u>876,907.42</u>	<u>881,503.10</u>	<u>27,741,145.62</u>	<u>27,533,190.87</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 824,143.17</u>	<u>\$ 2,783,383.74</u>	<u>\$ 2,213,371.60</u>	<u>\$ 2,137,488.32</u>	<u>\$ (8,378.66)</u>	<u>\$ 6,885.14</u>	<u>\$ (2,735,472.56)</u>	<u>\$ 18,335.36</u>	<u>\$ 9,230,405.91</u>	<u>\$ 4,431,070.65</u>	<u>\$ 9,524,069.46</u>	<u>\$ 9,377,163.21</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	
	2024	2023	2024	2023	2024	2023
REVENUE						
Government of Alberta grants	\$ 17,125,719.15	\$ 13,747,690.90	\$ (9,229,029.55)	\$ (5,962,517.33)	\$ 7,896,689.60	\$ 7,785,173.57
Student tuition and fees	-	60,934.00	-	-	-	60,934.00
Federal and other government grants	10,768,895.69	12,332,118.00	883,718.85	(1,712,858.33)	11,652,614.54	10,619,259.67
Sales of services and products	378,319.01	519,544.22	40,956.34	(386,797.60)	419,275.35	132,746.62
Investment income (loss)	2,143,273.74	3,545,210.36	(1,697,808.36)	(839,462.16)	445,465.38	2,705,748.20
Donations and other grants	6,849,007.49	6,704,856.60	(2,265,332.77)	(475,527.78)	4,583,674.72	6,229,328.82
	<u>37,265,215.08</u>	<u>36,910,354.08</u>	<u>(12,267,495.49)</u>	<u>(9,377,163.20)</u>	<u>24,997,719.59</u>	<u>27,533,190.88</u>
EXPENSES						
Salaries	12,473,674.34	12,656,328.14	-	-	12,473,674.34	12,656,328.14
Employee benefits	1,327,194.76	1,255,384.99	-	-	1,327,194.76	1,255,384.99
Scholarships and bursaries	5,622,837.64	5,125,304.76	-	-	5,622,837.64	5,125,304.76
Supplies and service	3,934,713.52	4,650,750.99	-	-	3,934,713.52	4,650,750.99
Maintenance and repairs	622,382.71	504,463.83	-	-	622,382.71	504,463.83
Equipment	438,704.37	786,020.83	-	-	438,704.37	786,020.83
Travel	1,063,422.47	822,506.20	-	-	1,063,422.47	822,506.20
External contracted services	1,396,759.45	1,606,288.48	-	-	1,396,759.45	1,606,288.48
Professional fees	963,871.15	436,304.93	-	-	963,871.15	436,304.93
Loss (gain) on disposal of capital assets	-	(1,800.00)	-	-	-	(1,800.00)
Property taxes	1,124.49	1,078.43	-	-	1,124.49	1,078.43
Insurance	643.65	4,622.85	-	-	643.65	4,622.85
Internal cost recoveries	(104,182.93)	(314,063.56)	-	-	(104,182.93)	(314,063.56)
	<u>27,741,145.62</u>	<u>27,533,190.87</u>			<u>27,741,145.62</u>	<u>27,533,190.87</u>

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE

\$ 9,524,069.46	\$ 9,377,163.21	\$ (12,267,495.49)	\$ (9,377,163.20)	\$ (2,743,426.03)	\$ 0.01
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