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Deferred Contributions and Unamortized Deferred Capital Contributions

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHERS		CAPITAL		DEFERRED CONTRIBUTIONS RESEARCH AND OTHER		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025
Contributions Received:												
Government of Alberta grants	\$ 3,614,358.01	\$ 2,937,212.78	\$ 6,292,019.00	\$ 5,372,774.35	\$ -	\$ -	\$ 11,590,071.00	\$ 8,240,071.00	\$ 21,496,448.01	\$ 16,550,058.13		
Federal and other government grants	9,228,166.98	10,440,147.49	189,709.00	246,929.81	-	-	-	-	9,417,875.98	10,687,077.30		
Sales of products and services	(497.05)	6,950.94	274,740.96	221,774.77	37,990.94	37,188.50	-	-	312,234.85	265,914.21		
Investment Income	34,588.20	69,460.00	525,204.40	533,446.01	3,738,005.37	6,058,052.06	880,184.74	1,160,552.73	5,177,982.71	7,821,510.80		
Donations and other grants	3,183,887.35	2,783,033.31	843,389.92	9,395,012.01	201,659.10	138,304.59	621,796.67	150,110.00	4,850,733.04	12,466,459.91		
	<u>16,060,503.49</u>	<u>16,236,804.52</u>	<u>8,125,063.28</u>	<u>15,769,936.95</u>	<u>3,977,655.41</u>	<u>6,233,545.15</u>	<u>13,092,052.41</u>	<u>9,560,733.73</u>	<u>41,255,274.59</u>	<u>47,791,020.35</u>		
Expenses	<u>(16,918,250.26)</u>	<u>(16,109,976.32)</u>	<u>(11,954,772.63)</u>	<u>(9,114,343.41)</u>	<u>(3,923,212.62)</u>	<u>(3,494,639.11)</u>	<u>(1,836,683.87)</u>	<u>(1,319,435.66)</u>	<u>(34,632,919.38)</u>	<u>(30,038,394.50)</u>		
Transfers from (to):												
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-		
Restricted	-	-	-	-	-	-	-	-	-	-		
Endowment	-	-	-	-	-	(2,743,426.03)	-	-	-	(2,743,426.03)		
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,743,426.03)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,743,426.03)</u>		
Capital acquisitions	(1,037,031.08)	(1,563,936.94)	(138,182.48)	(112,955.49)	(9,163.69)	(8,536.56)	(8,093,810.86)	(5,548,709.64)	(9,278,188.11)	(7,234,138.63)	9,278,188.11	7,234,138.63
Adjustment	-	-	-	-	-	-	-	-	-	-	(1,346,034.69)	-
Amortization - deferred capital contributions	-	-	-	-	-	-	-	-	-	-	(13,475,038.00)	(13,066,569.93)
	<u>(1,037,031.08)</u>	<u>(1,563,936.94)</u>	<u>(138,182.48)</u>	<u>(112,955.49)</u>	<u>(9,163.69)</u>	<u>(8,536.56)</u>	<u>(8,093,810.86)</u>	<u>(5,548,709.64)</u>	<u>(9,278,188.11)</u>	<u>(7,234,138.63)</u>	<u>(5,542,884.58)</u>	<u>(5,832,431.30)</u>
	<u>(1,894,777.85)</u>	<u>(1,437,108.74)</u>	<u>(3,967,891.83)</u>	<u>6,542,838.05</u>	<u>45,279.10</u>	<u>(13,056.55)</u>	<u>3,161,557.68</u>	<u>2,682,588.43</u>	<u>(2,655,832.90)</u>	<u>7,775,061.19</u>	<u>(5,542,884.58)</u>	<u>(5,832,431.30)</u>
DEFERRED BALANCE, beg of year	15,693,135.07	17,130,243.81	22,689,094.33	16,146,456.28	109,570.86	122,627.41	26,171,834.95	23,489,246.52	64,663,635.21	56,888,574.02	378,838,304.70	384,670,736.00
DEFERRED BALANCE, END OF YEAR	<u>\$ 13,798,357.22</u>	<u>\$ 15,693,135.07</u>	<u>\$ 18,721,202.50</u>	<u>\$ 22,689,094.33</u>	<u>\$ 154,849.96</u>	<u>\$ 109,570.86</u>	<u>\$ 29,333,392.63</u>	<u>\$ 26,171,834.95</u>	<u>\$ 62,007,802.31</u>	<u>\$ 64,663,635.21</u>	<u>\$ 373,295,420.12</u>	<u>\$ 378,838,304.70</u>
Current liabilities	13,798,357.22	15,693,135.07	21,669,741.96	25,501,308.54	154,849.96	109,570.86	29,333,395.45	26,171,837.77	64,956,344.59	67,475,852.24	-	-
Prior year investment income adjustment	-	-	(2,948,539.46)	(2,812,214.21)	-	-	(2.82)	(2.82)	(2,948,542.28)	(2,812,217.03)	373,295,420.12	378,838,304.70
DEFERRED BALANCE, END OF YEAR	<u>\$ 13,798,357.22</u>	<u>\$ 15,693,135.07</u>	<u>\$ 18,721,202.50</u>	<u>\$ 22,689,094.33</u>	<u>\$ 154,849.96</u>	<u>\$ 109,570.86</u>	<u>\$ 29,333,392.63</u>	<u>\$ 26,171,834.95</u>	<u>\$ 62,007,802.31</u>	<u>\$ 64,663,635.21</u>	<u>\$ 373,295,420.12</u>	<u>\$ 378,838,304.70</u>