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Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2026	2025	2026	2025	2026	2025	2026	2025	2026	2025
REVENUE										
Government of Alberta grants	\$ 101,631,197.90	\$ 98,900,763.08	\$ -	\$ -	\$ -	\$ -	\$ 55,000.62	\$ 25,000.00	\$ 101,686,198.52	\$ 98,925,763.08
Federal and other government grants	4,611,903.64	3,002,502.04	-	-	-	-	200,462.72	292,015.25	4,812,366.36	3,294,517.29
Student tuition and fees	72,761,762.51	74,614,412.15	-	-	21,728.00	16,994.61	-	-	72,783,490.51	74,631,406.76
Sales of services and products	1,926,084.77	1,194,551.12	9,361,926.84	9,033,710.73	173,930.34	244,134.61	205.62	-	11,462,147.57	10,472,396.46
Investment income (loss)	22,006,416.63	19,622,718.38	471,985.90	347,428.77	-	-	-	-	22,478,402.53	19,970,147.15
Donations and other grants	2,777,778.19	2,510,652.69	-	499.00	40,699.49	4,575.90	215,516.00	148,046.51	3,033,993.68	2,663,774.10
Insurance proceeds	-	-	-	-	-	-	-	-	-	-
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	5,517,190.11	5,304,308.40	2,083,206.79	1,996,557.77	231,352.81	177,903.79	2,100.00	4,200.00	7,833,849.71	7,482,969.96
	<u>211,232,333.75</u>	<u>205,149,907.86</u>	<u>11,917,119.53</u>	<u>11,378,196.27</u>	<u>467,710.64</u>	<u>443,608.91</u>	<u>473,284.96</u>	<u>469,261.76</u>	<u>224,090,448.88</u>	<u>217,440,974.80</u>
EXPENSES										
Salaries	112,025,562.07	108,974,817.77	2,207,245.38	2,957,697.77	77,148.14	70,124.87	963,726.90	852,574.46	115,273,682.49	112,855,214.87
Employee benefits	16,363,728.79	17,533,985.84	490,092.82	511,836.18	2,738.01	2,492.51	74,659.29	61,128.17	16,931,218.91	18,109,442.70
Scholarships and bursaries	3,528,449.76	3,482,077.43	-	-	-	700.00	140,000.00	149,000.32	3,668,449.76	3,631,777.75
Supplies and service	8,963,242.97	8,493,785.06	2,382,062.51	2,589,266.51	153,343.94	98,692.00	405,225.01	526,007.90	11,903,874.43	11,707,751.47
Maintenance and repairs	1,053,286.56	684,517.67	260,647.91	628,433.11	11,205.68	28,640.86	880.88	7,653.83	1,326,021.03	1,349,245.47
Cost of goods sold	458,112.61	486,928.28	1,150,795.83	1,365,842.65	-	-	-	127.05	1,608,908.44	1,852,897.98
Equipment	1,447,565.22	1,702,168.78	52,404.14	156,235.41	8,376.62	22,461.79	83,908.14	83,550.28	1,592,254.12	1,964,416.26
Travel	2,576,185.86	2,558,152.24	509.83	362.12	22,262.84	9,748.25	318,441.63	374,168.97	2,917,400.16	2,942,431.58
External contracted services	9,004,187.19	8,273,993.27	539,402.03	544,408.62	553,276.69	572,216.30	198,322.30	138,994.37	10,295,188.21	9,529,612.56
Utilities	4,795,648.75	5,216,657.71	492,593.97	634,334.76	22,156.82	23,372.39	-	-	5,310,399.54	5,874,364.86
Professional fees	3,289,026.03	3,288,372.06	-	(36,916.51)	-	-	1,829.70	41,824.05	3,293,279.60	3,293,279.60
Interest on long term obligations	(329,608.51)	(165,522.35)	983,108.48	941,131.80	-	-	-	-	653,499.97	775,609.45
Loss (gain) on disposal of capital assets	1,802,448.87	48,670.93	-	6,771.36	-	-	-	(27,300.00)	1,802,448.87	28,142.29
Insurance	1,209,891.83	1,351,663.59	140,626.00	133,598.00	-	6,500.00	-	549.17	1,350,517.83	1,492,310.76
Property taxes	3,181.03	3,211.34	411,330.30	446,440.10	4,565.24	4,290.10	-	-	419,076.57	453,941.54
Amortization of tangible capital assets	20,082,214.91	19,494,834.80	53,617.15	63,638.40	-	-	-	-	20,135,832.06	19,558,473.20
Internal cost recoveries	(3,805,570.91)	(3,343,501.71)	(1,546,308.07)	(1,622,756.05)	(447,101.32)	(337,076.83)	(538,558.91)	(420,087.70)	(6,337,539.21)	(5,723,422.29)
	<u>182,467,553.03</u>	<u>178,084,812.71</u>	<u>7,618,128.28</u>	<u>9,320,324.23</u>	<u>407,972.66</u>	<u>502,162.24</u>	<u>1,648,434.94</u>	<u>1,788,190.87</u>	<u>192,142,088.91</u>	<u>189,695,490.05</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 28,764,780.72</u>	<u>\$ 27,065,095.15</u>	<u>\$ 4,298,991.25</u>	<u>\$ 2,057,872.04</u>	<u>\$ 59,737.98</u>	<u>\$ (58,553.33)</u>	<u>\$ (1,175,149.98)</u>	<u>\$ (1,318,929.11)</u>	<u>\$ 31,948,359.97</u>	<u>\$ 27,745,484.75</u>