

The University of Lethbridge
DETAILED SCHEDULE OF OPERATIONS - RESTRICTED
 For the Year Ended March 31

	Restricted Operating		Sponsored Research		Special Purpose		Scholarships, Bursaries and Other		Restricted Capital		TOTAL	
	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001
REVENUE												
Grants	\$ 204,821	\$ 1,789,632	\$ 6,672,039	\$ 4,982,110	\$ 40,838	\$ -	\$ -	\$ 16,858	\$ 6,827,000	\$ 8,600,000	\$ 13,744,697	\$ 15,388,600
Miscellaneous	-	-	34,631	48,189	42,825	-	112,087	153,581	-	-	189,543	201,770
Investment income	-	-	24	347	39,606	379,927	225,281	329,789	-	-	264,910	710,062
Gifts and donations	-	-	7,346	100,050	392,710	786,070	127,209	145,725	507,531	13,233	1,034,796	1,045,078
	<u>204,821</u>	<u>1,789,632</u>	<u>6,714,039</u>	<u>5,130,696</u>	<u>515,979</u>	<u>1,165,997</u>	<u>464,577</u>	<u>645,952</u>	<u>7,334,531</u>	<u>8,613,233</u>	<u>15,233,947</u>	<u>17,345,510</u>
EXPENSES												
Salaries	42,357	84,635	2,360,608	1,481,440	36,956	550	48,632	261,181	-	-	2,488,554	1,827,806
Employee benefits	413	17,068	150,634	121,949	2,203	2	1,631	36,224	-	-	154,881	175,243
Scholarships and bursaries	-	-	591,337	336,116	1,050	500	398,870	284,813	-	-	991,257	621,429
Supplies and services	60,314	63,800	726,339	539,601	53,621	473	13,961	144,663	19,515	-	873,750	748,538
Repairs and maintenance	-	-	12,055	13,719	100	763	6,012	1,644	1,053,006	-	1,071,173	16,126
Travel	90	4,167	509,586	394,604	10,671	4,992	25,504	37,201	-	-	545,851	440,964
External contracted services	4,385	25,196	166,670	297,122	1,700	5,746	31,693	28,026	-	-	204,447	356,089
Utilities	-	-	138	-	-	-	-	-	-	-	138	-
Professional fees	-	-	91,058	195,421	482	(1,140)	-	7,440	-	-	91,540	201,721
Taxes	-	-	-	-	1,079	-	984	-	-	-	2,063	-
Insurance	-	-	15,740	-	-	-	170	5,225	-	-	15,910	5,225
Interest on long-term liabilities	-	-	-	-	-	-	-	-	500,000	-	500,000	-
	<u>107,559</u>	<u>194,867</u>	<u>4,624,165</u>	<u>3,379,973</u>	<u>107,861</u>	<u>11,886</u>	<u>527,458</u>	<u>806,417</u>	<u>1,572,522</u>	<u>-</u>	<u>6,939,564</u>	<u>4,393,142</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 97,262</u>	<u>\$ 1,594,765</u>	<u>\$ 2,089,874</u>	<u>\$ 1,750,723</u>	<u>\$ 408,118</u>	<u>\$ 1,154,111</u>	<u>\$ (62,881)</u>	<u>\$ (160,464)</u>	<u>\$ 5,762,010</u>	<u>\$ 8,613,233</u>	<u>\$ 8,294,383</u>	<u>\$ 12,952,368</u>

DETAILED SCHEDULE OF OPERATIONS - RESTRICTED
TRANSFER TO STATEMENT OF OPERATIONS
 For the Year Ended March 31

	TOTAL		Deferred Contributions		Transfer to Statement of Operations	
	2002	2001	2002	2001	2002	2001
REVENUE						
Grants	\$ 13,744,697	\$ 15,388,600	\$ (7,460,842)	\$ (12,650,094)	\$ 6,283,855	\$ 2,738,505
Miscellaneous	189,543	201,770	(29,481)	-	160,061	201,770
Investment income	264,910	710,062	(14,937)	(60,229)	249,973	649,834
Gifts and donations	1,034,796	1,045,078	(789,122)	(242,045)	245,674	803,033
	<u>15,233,947</u>	<u>17,345,510</u>	<u>(8,294,383)</u>	<u>(12,952,368)</u>	<u>6,939,564</u>	<u>4,393,142</u>
EXPENSES						
Salaries	2,488,554	1,827,806	-	-	2,488,554	1,827,806
Employee benefits	154,881	175,243	-	-	154,881	175,243
Scholarships and bursaries	991,257	621,429	-	-	991,257	621,429
Supplies and services	873,750	748,538	-	-	873,750	748,538
Repairs and maintenance	1,071,173	16,126	-	-	1,071,173	16,126
Travel	545,851	440,964	-	-	545,851	440,964
External contracted services	204,447	356,089	-	-	204,447	356,089
Utilities	138	-	-	-	138	-
Professional fees	91,540	201,721	-	-	91,540	201,721
Taxes	2,063	-	-	-	2,063	-
Insurance	15,910	5,225	-	-	15,910	5,225
Interest on long-term liabilities	500,000	-	-	-	500,000	-
	<u>6,939,564</u>	<u>4,393,142</u>	<u>-</u>	<u>-</u>	<u>6,939,564</u>	<u>4,393,142</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 8,294,383</u>	<u>\$ 12,952,368</u>	<u>\$ (8,294,383)</u>	<u>\$ (12,952,368)</u>	<u>\$ -</u>	<u>\$ -</u>