

The University of Lethbridge

**DETAILED SCHEDULE OF OPERATIONS - UNRESTRICTED**

For the Year Ended March 31

	General Operating		Ancillary Operations		Specific Purpose		Research		Capital		TOTAL	
	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001
<b>REVENUE</b>												
Grants	\$ 45,378,161	\$ 37,616,362	\$ 15,340	\$ 60,358	\$ -	-	-	3,939	-	\$ -	\$ 45,393,501	\$ 37,680,659
Tuition and related fees	23,357,047	22,499,283	841,426	537,194	-	-	-	-	-	-	24,198,472	23,036,477
Sales of services and products	-	-	8,423,106	7,238,094	-	-	-	-	-	-	8,423,106	7,238,094
Miscellaneous	2,200,954	1,782,125	34,841	26,119	62,356	53,909	-	618	89,016	350,000	2,387,167	2,212,771
Investment income	2,321,249	2,432,518	124,212	180,279	1,753	-	-	-	49,895	311,771	2,497,110	2,924,568
Gifts and donations	36,340	10,916	145,680	112,955	76,936	23,010	-	-	(246)	(13,233)	258,710	133,647
Gain on sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Amort of deferred capital contributions	5,086,190	4,563,943	-	-	-	-	-	-	-	-	5,086,190	4,563,943
Internal cost recoveries	2,208,572	2,602,583	-	-	8,303	-	108,758	-	-	-	2,325,633	2,602,583
External cost recoveries	1,704,470	1,142,090	-	-	35,440	-	846	-	-	49,336	1,740,756	1,191,426
	<b>82,292,982</b>	<b>72,649,820</b>	<b>9,584,604</b>	<b>8,154,999</b>	<b>184,788</b>	<b>76,919</b>	<b>109,604</b>	<b>4,557</b>	<b>138,665</b>	<b>697,874</b>	<b>92,310,644</b>	<b>81,584,168</b>
<b>EXPENSES</b>												
Salaries	41,955,760	38,889,417	2,744,595	1,980,187	10,300	42,362	118,259	281,796	164	-	44,829,078	41,193,763
Employee benefits	7,853,062	7,051,030	346,882	280,886	1	(127)	4,670	449	3	-	8,204,618	7,332,238
Scholarships and bursaries	1,158,949	814,794	-	-	-	-	-	-	-	-	1,158,949	814,794
Supplies and services	7,232,488	5,586,304	1,450,226	1,338,322	76,357	30,982	48,072	16,297	-	-	8,807,143	6,971,905
Repairs and maintenance	873,527	436,674	51,791	55,570	573	-	1,251	-	-	-	927,142	492,244
Cost of goods sold	166,658	180,244	2,741,080	2,403,920	-	-	-	-	-	-	2,907,738	2,584,164
Travel	1,464,322	1,347,506	367,860	322,725	71,319	37,213	56,674	52,607	-	-	1,960,175	1,760,052
External contracted services	1,040,148	1,069,502	429,126	333,009	22,971	32,053	6,361	500	281	-	1,498,887	1,435,064
Utilities	2,469,402	2,114,623	324,512	333,549	2,483	2,692	-	-	-	-	2,796,398	2,450,863
Professional fees	476,457	261,467	68,903	2,314	600	83,807	-	-	847	-	546,807	347,588
Interest on long term liabilities	220,941	403,187	3,049	17,664	-	-	-	-	-	-	223,991	420,851
Insurance	147,878	140,264	12,628	9,379	3,465	-	-	-	-	-	163,971	149,644
Property taxes	17,468	5,868	133,597	135,132	1,671	-	-	-	-	-	152,736	141,000
Loss on disposal of capital assets	58,944	-	1,793	6,340	-	-	-	-	-	8,961	60,737	15,301
Amortization of capital assets	9,358,988	8,370,221	167,098	112,748	-	-	-	-	-	-	9,526,086	8,482,969
	<b>74,494,992</b>	<b>66,671,103</b>	<b>8,843,141</b>	<b>7,331,744</b>	<b>189,740</b>	<b>228,982</b>	<b>235,287</b>	<b>351,650</b>	<b>1,296</b>	<b>8,961</b>	<b>83,764,456</b>	<b>74,592,439</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 7,797,991</b>	<b>\$ 5,978,717</b>	<b>\$ 741,464</b>	<b>\$ 823,255</b>	<b>\$ (4,952)</b>	<b>\$ (152,063)</b>	<b>\$ (125,683)</b>	<b>\$ (347,093)</b>	<b>\$ 137,369</b>	<b>\$ 688,913</b>	<b>\$ 8,546,188</b>	<b>\$ 6,991,729</b>