

The University of Lethbridge

DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS

For the Year Ended March 31

	RESTRICTED OPERATING		SPONSORED RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER TRUST FUNDS		RESTRICTED CAPITAL		TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS		
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	
Contributions Received:															
Grants	\$ -	\$ 204,821	\$ 7,284,995	\$ 6,672,039	\$ 14,838	\$ 40,838	\$ 10,041	\$ -	\$ 2,338,000	\$ 6,827,000	\$ 9,647,874	\$ 13,744,697			
Miscellaneous	-	-	49,940	34,631	121,745	42,825	66,927	112,087	-	-	238,612	189,543			
Investment income	-	-	-	24	20,699	39,606	354,439	225,281	-	-	375,138	264,910			
Donations	-	-	7,514	7,346	372,209	392,710	105,652	127,209	51,478	507,531	536,853	1,034,796			
Expenses	(4,269)	(107,559)	(5,970,657)	(4,624,165)	(80,909)	(107,861)	(471,744)	(527,458)	(1,387,616)	(1,572,522)	(7,915,195)	(6,939,564)			
Transfers from (to):															
Unrestricted accounts	-	(2,085)	-	(322,615)	-	(251,444)	-	(727,864)	-	99,220	-	(1,204,788)			
Restricted	(194,385)	(3,791,632)	194,385	(28,939)	(276,003)	(809,763)	56,747	(74,152)	219,256	4,704,486	-	-			
Endowments	-	-	-	-	-	10,916	(18,839)	(23,982)	-	-	(18,839)	(13,066)			
Capital acquisitions	(34,984)	(335,154)	(1,709,811)	(1,987,374)	(158,085)	(96,347)	(440)	(26,718)	(2,689,683)	(10,822,254)	(4,593,002)	(13,267,847)	\$ 4,593,002	\$ 13,267,847	
Non-amortizable collection acquisitions														-	(25,278)
Amortizable capital donations														329,998	-
Capital asset disposals (net)														(85,590)	(16,914)
Amortization - deferred capital contributions														(6,008,755)	(5,069,276)
	(233,638)	(4,031,610)	(143,633)	(249,054)	14,495	(738,520)	102,783	(915,596)	(1,468,564)	(256,538)	(1,728,558)	(6,191,319)	(1,171,345)	8,156,379	
DEFERRED BALANCE, beg of year	233,638	4,265,248	3,697,599	3,946,654	511,843	1,250,364	1,805,186	2,720,783	6,576,895	6,833,433	12,825,162	19,016,481	93,345,687	85,189,308	
DEFERRED BALANCE, end of year	\$ -	\$ 233,638	\$ 3,553,966	\$ 3,697,599	\$ 526,338	\$ 511,843	\$ 1,907,970	\$ 1,805,186	\$ 5,108,330	\$ 6,576,895	\$ 11,096,604	\$ 12,825,162	\$ 92,174,342	\$ 93,345,687	

