

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 TRUST FUNDS		RESTRICTED CAPITAL		TOTAL	
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002
<b>REVENUE</b>												
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
Gifts and donations	-	-	7,514	7,346	372,209	392,710	105,652	127,209	51,478	507,531	536,853	1,034,796
	-	204,821	7,342,450	6,714,039	529,491	515,979	537,059	464,577	2,389,478	7,334,531	10,798,478	15,233,947
<b>EXPENSES</b>												
Salaries	-	42,357	2,934,058	2,348,311	9,556	36,956	53,350	48,632	-	-	2,996,964	2,476,256
Employee benefits	-	413	183,637	162,932	6	2,203	671	1,631	-	-	184,313	167,179
Scholarships and bursaries	-	-	741,499	591,337	6,000	1,050	326,561	398,870	-	-	1,074,059	991,257
Supplies and services	3,748	60,314	1,222,159	726,339	48,340	53,621	36,181	13,961	19,939	19,515	1,330,366	873,750
Repairs and maintenance	-	-	17,957	12,055	-	100	-	6,012	1,325,995	1,053,006	1,343,952	1,071,173
Travel	521	90	516,139	509,586	4,432	10,671	16,105	25,504	129	-	537,326	545,851
External contracted services	-	4,385	345,853	166,670	10,449	1,700	32,156	31,693	-	-	388,459	204,447
Utilities	-	-	680	138	-	-	-	-	-	-	680	138
Professional fees	-	-	7,448	91,058	2,126	482	4,244	-	41,554	-	55,371	91,540
Property taxes	-	-	-	-	-	1,079	2,477	984	-	-	2,477	2,063
Insurance	-	-	1,228	15,740	-	-	-	170	-	-	1,228	15,910
Interest on long-term liabilities	-	-	-	-	-	-	-	-	-	500,000	-	500,000
	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
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ (4,269)</b>	<b>\$ 97,262</b>	<b>\$ 1,371,793</b>	<b>\$ 2,089,874</b>	<b>\$ 448,582</b>	<b>\$ 408,118</b>	<b>\$ 65,315</b>	<b>\$ (62,881)</b>	<b>\$ 1,001,862</b>	<b>\$ 5,762,010</b>	<b>\$ 2,883,283</b>	<b>\$ 8,294,383</b>

**DETAILED SCHEDULE OF OPERATIONS - RESTRICTED**

**TRANSFER TO STATEMENT OF OPERATIONS**

For the Year Ended March 31

	TOTAL		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2003	2002	2003	2002	2003	2002
<b>REVENUE</b>						
Grants	\$ 9,647,874	\$ 13,744,697	\$ (2,319,901)	\$ (7,460,842)	\$ 7,327,973	\$ 6,283,855
Miscellaneous	238,612	189,543	(120,781)	(29,481)	117,831	160,061
Investment income	375,138	264,910	(61,330)	(14,937)	313,808	249,973
Gifts and donations	536,853	1,034,796	(381,270)	(789,122)	155,584	245,674
	10,798,478	15,233,947	(2,883,283)	(8,294,383)	7,915,195	6,939,564
<b>EXPENSES</b>						
Salaries	2,996,964	2,476,256	-	-	2,996,964	2,476,256
Employee benefits	184,313	167,179	-	-	184,313	167,179
Scholarships and bursaries	1,074,059	991,257	-	-	1,074,059	991,257
Supplies and services	1,330,366	873,750	-	-	1,330,366	873,750
Repairs and maintenance	1,343,952	1,071,173	-	-	1,343,952	1,071,173
Travel	537,326	545,851	-	-	537,326	545,851
External contracted services	388,459	204,447	-	-	388,459	204,447
Utilities	680	138	-	-	680	138
Professional fees	55,371	91,540	-	-	55,371	91,540
Property Taxes	2,477	2,063	-	-	2,477	2,063
Insurance	1,228	15,910	-	-	1,228	15,910
Interest on long-term liabilities	-	500,000	-	-	-	500,000
	7,915,195	6,939,564	-	-	7,915,195	6,939,564
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 2,883,283</b>	<b>\$ 8,294,383</b>	<b>\$ (2,883,283)</b>	<b>\$ (8,294,383)</b>	<b>\$ -</b>	<b>\$ -</b>