

The University of Lethbridge

DETAILED SCHEDULE OF OPERATIONS - UNRESTRICTED

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		CAPITAL		TOTAL	
	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002	2003	2002
REVENUE												
Grants	\$ 49,572,302	\$ 45,378,161	\$ 15,200	\$ 15,340	\$ 8,875	\$ -	\$ 6,812	\$ -	\$ -	\$ -	\$ 49,603,189	\$ 45,393,501
Tuition and related fees	26,266,616	23,357,047	875,989	841,426	-	-	-	-	-	-	27,142,605	24,198,472
Sales of services and products	-	-	8,962,741	8,423,106	-	-	-	-	-	-	8,962,741	8,423,106
Miscellaneous	2,216,459	2,200,954	40,656	34,841	36,838	62,356	5,971	-	-	89,016	2,299,925	2,387,167
Investment income	2,048,085	2,321,249	64,604	124,212	1,881	1,753	-	-	150,105	49,895	2,264,676	2,497,110
Gifts and donations	34,016	36,340	131,569	145,680	46,031	76,936	1,500	-	-	(246)	213,116	258,710
Gain on sale of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Amort of deferred capital contr.	6,094,345	5,086,190	-	-	-	-	-	-	-	-	6,094,345	5,086,190
Internal cost recoveries	2,572,696	2,208,572	-	-	25,300	8,303	294,370	108,758	-	-	2,892,366	2,325,633
External cost recoveries	1,252,817	1,704,470	-	-	15,881	35,440	2,655	846	-	-	1,271,353	1,740,756
	<u>90,057,337</u>	<u>82,292,982</u>	<u>10,090,759</u>	<u>9,584,604</u>	<u>134,806</u>	<u>184,788</u>	<u>311,308</u>	<u>109,604</u>	<u>150,105</u>	<u>138,665</u>	<u>100,744,315</u>	<u>92,310,644</u>
EXPENSES												
Salaries	46,378,920	42,436,723	2,836,405	2,752,057	30,720	10,300	192,155	117,852	-	164	49,438,200	45,317,096
Employee benefits	8,465,608	7,372,099	367,734	339,420	19	2	14,186	5,078	-	3	8,847,547	7,716,600
Scholarships and bursaries	1,172,059	1,158,949	60,000	-	-	-	50,679	-	-	-	1,282,738	1,158,949
Supplies and services	7,746,640	7,232,488	1,561,183	1,450,226	75,947	76,357	191,972	48,072	-	-	9,575,742	8,807,143
Repairs and maintenance	1,037,308	873,527	62,410	51,791	1,799	573	7,565	1,251	-	-	1,109,082	927,142
Cost of goods sold	177,986	166,658	2,683,938	2,741,080	-	-	-	-	-	-	2,861,925	2,907,738
Travel	1,483,648	1,464,322	422,774	367,860	7,986	71,319	202,785	56,674	-	-	2,117,193	1,960,175
External contracted services	1,575,472	1,040,148	443,004	429,126	14,524	22,971	12,430	6,361	-	281	2,045,430	1,498,887
Utilities	2,766,934	2,469,402	418,051	324,512	3,386	2,483	-	-	-	-	3,188,371	2,796,398
Professional fees	404,697	476,457	88,546	68,903	2,673	600	25,827	-	-	847	521,742	546,807
Interest on long term liabilities	1,419,041	220,941	-	3,049	-	-	-	-	-	-	1,419,041	223,991
Unrealized loss on write-down of investment	2,755,000	-	-	-	-	-	-	-	-	-	2,755,000	-
Insurance	205,174	147,878	13,503	12,628	-	3,465	5	-	-	-	218,681	163,971
Property taxes	8,798	17,468	148,023	133,597	1,558	1,671	-	-	-	-	158,380	152,736
Loss (gain) on disposal of capital assets	193,180	58,944	6,191	1,793	-	-	-	-	-	-	199,371	60,737
Amortization of capital assets	10,704,888	9,358,988	216,690	167,098	-	-	-	-	-	-	10,921,579	9,526,086
	<u>86,495,356</u>	<u>74,494,992</u>	<u>9,328,452</u>	<u>8,843,141</u>	<u>138,612</u>	<u>189,740</u>	<u>697,604</u>	<u>235,287</u>	<u>-</u>	<u>1,296</u>	<u>96,660,024</u>	<u>83,764,456</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 3,561,981</u>	<u>\$ 7,797,991</u>	<u>\$ 762,307</u>	<u>\$ 741,464</u>	<u>\$ (3,806)</u>	<u>\$ (4,952)</u>	<u>\$ (386,296)</u>	<u>\$ (125,683)</u>	<u>\$ 150,105</u>	<u>\$ 137,369</u>	<u>\$ 4,084,292</u>	<u>\$ 8,546,188</u>