

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		Restricted Capital		TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003
Contributions Received:														
Grants	\$ 1,355,000	\$ 2,338,000	\$ 8,833,473	\$ 7,284,995	\$ 46,305	\$ 14,838	\$ 4,934	\$ 10,041	\$ -	\$ -	\$ 10,239,713	\$ 9,647,874	\$ -	\$ -
Miscellaneous	-	-	16,119	49,940	162,825	121,745	15,815	66,927	141,585	-	336,344	238,612	-	-
Investment income	-	-	-	-	16,483	20,699	173,109	354,439	10,747	-	200,340	375,138	-	-
Donations	-	-	70,870	7,514	142,594	372,209	133,906	105,652	528,076	51,478	875,446	536,853	-	-
Expenses	(917,833)	(1,382,744)	(6,952,104)	(5,970,657)	(143,368)	(80,909)	(238,995)	(471,744)	(42,922)	(9,141)	(8,295,222)	(7,915,195)	-	-
Transfers from (to):														
Unrestricted accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	(194,385)	-	194,385	(11,828)	(276,003)	11,828	56,747	-	219,256	-	-	-	-
Endowments	-	-	-	-	-	-	-	(18,839)	-	-	-	(18,839)	-	-
Capital acquisitions	(790,344)	(2,683,075)	(1,218,186)	(1,709,811)	(40,959)	(158,085)	(942)	(440)	(394,867)	(41,591)	(2,445,298)	(4,593,002)	2,445,298	4,593,002
Amortizable capital donations	-	-	-	-	-	-	-	-	-	-	-	-	-	329,998
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-	-	-	(3,488)	(85,590)
Amortization - deferred capital contr.	-	-	-	-	-	-	-	-	-	-	-	-	(6,258,335)	(6,008,755)
	(353,177)	(1,922,205)	750,172	(143,633)	172,052	14,495	99,656	102,783	242,620	220,002	911,323	(1,728,558)	(3,816,525)	(1,171,345)
DEFERRED BALANCE, beg of year	4,069,463	5,991,668	3,553,966	3,697,599	526,338	511,843	1,907,970	1,805,186	1,038,867	818,865	11,096,604	12,825,162	92,174,342	93,345,687
DEFERRED BALANCE, end of year	\$ 3,716,286	\$ 4,069,463	\$ 4,304,139	\$ 3,553,966	\$ 698,390	\$ 526,338	\$ 2,007,626	\$ 1,907,970	\$ 1,281,487	\$ 1,038,867	\$ 12,007,927	\$ 11,096,604	\$ 88,357,817	\$ 92,174,342