

The University of Lethbridge

**DETAILED SCHEDULE OF OPERATIONS - RESTRICTED**

For the Year Ended March 31

	OPERATING		SPONSORED RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER		CAPITAL		TOTAL EXTERNALLY RESTRICTED	
	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	2003
	<b>REVENUE</b>											
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
Gifts and donations	-	-	70,870	7,514	142,594	372,209	133,906	105,652	528,076	51,478	875,446	536,853
	<u>1,355,000</u>	<u>2,338,000</u>	<u>8,920,462</u>	<u>7,342,450</u>	<u>368,207</u>	<u>529,491</u>	<u>327,765</u>	<u>537,059</u>	<u>680,409</u>	<u>51,478</u>	<u>11,651,843</u>	<u>10,798,478</u>
<b>EXPENSES</b>												
Salaries	26,798	-	3,578,671	2,934,058	2,945	9,556	(3,805)	53,350	-	-	3,604,609	2,996,964
Employee benefits	-	-	274,193	183,637	-	6	(427)	671	-	-	273,766	184,313
Scholarships and bursaries	-	-	1,097,403	741,499	25,500	6,000	137,567	326,561	-	-	1,260,470	1,074,059
Supplies and services	14,535	16,687	1,269,203	1,222,159	80,616	48,340	90,385	36,181	697	7,000	1,455,436	1,330,366
Repairs and maintenance	844,776	1,323,854	14,828	17,957	-	-	322	-	42,225	2,141	902,151	1,343,952
Travel	-	650	581,190	516,139	6,095	4,432	10,472	16,105	-	-	597,757	537,326
External contracted services	-	-	122,208	345,853	28,171	10,449	3,500	32,156	-	-	153,879	388,459
Utilities	-	-	1,269	680	-	-	-	-	-	-	1,269	680
Professional fees	31,724	41,554	18,599	7,448	41	2,126	-	4,244	-	-	50,364	55,371
Property taxes	-	-	-	-	-	-	981	2,477	-	-	981	2,477
Gain on disposal of capital asset	-	-	(6,487)	-	-	-	-	-	-	-	(6,487)	-
Insurance	-	-	1,027	1,228	-	-	-	-	-	-	1,027	1,228
	<u>917,833</u>	<u>1,382,744</u>	<u>6,952,104</u>	<u>5,970,657</u>	<u>143,368</u>	<u>80,909</u>	<u>238,995</u>	<u>471,744</u>	<u>42,922</u>	<u>9,141</u>	<u>8,295,222</u>	<u>7,915,195</u>
<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>\$ 437,167</b>	<b>\$ 955,256</b>	<b>\$ 1,968,358</b>	<b>\$ 1,371,793</b>	<b>\$ 224,839</b>	<b>\$ 448,582</b>	<b>\$ 88,770</b>	<b>\$ 65,315</b>	<b>\$ 637,487</b>	<b>\$ 42,337</b>	<b>\$ 3,356,621</b>	<b>\$ 2,883,283</b>

**DETAILED SCHEDULE OF OPERATIONS - RESTRICTED**

TRANSFER TO STATEMENT OF OPERATIONS

For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		Deferred Contributions		Deferred Capital Contributions		Transfer to Statement of Operations	
	2004	2003	2004	2003	2004	2003	2004	2003
	<b>REVENUE</b>							
Grants	\$ 10,239,713	\$ 9,647,874	\$ (2,428,150)	\$ (1,369,518)	\$ -	\$ -	\$ 7,811,563	\$ 8,278,357
Miscellaneous	336,344	238,612	(71,167)	(1,071,165)	(18,737)	-	246,441	(832,553)
Investment income	200,340	375,138	(17,236)	(61,330)	(25,667)	-	157,437	313,808
Gifts and donations	875,446	536,853	(202,581)	(329,791)	(593,084)	(51,478)	79,781	155,584
	<u>11,651,843</u>	<u>10,798,478</u>	<u>(2,719,134)</u>	<u>(2,831,804)</u>	<u>(637,487)</u>	<u>(51,478)</u>	<u>8,295,222</u>	<u>7,915,195</u>
<b>EXPENSES</b>								
Salaries	3,604,609	2,996,964					3,604,609	2,996,964
Employee benefits	273,766	184,313					273,766	184,313
Scholarships and bursaries	1,260,470	1,074,059					1,260,470	1,074,059
Supplies and services	1,455,436	1,330,366					1,455,436	1,330,366
Repairs and maintenance	902,151	1,343,952					902,151	1,343,952
Travel	597,757	537,326					597,757	537,326
External contracted services	153,879	388,459					153,879	388,459
Utilities	1,269	680					1,269	680
Professional fees	50,364	55,371					50,364	55,371
Property taxes	981	2,477					981	2,477
Gain on disposal of capital asset	(6,487)	-					(6,487)	-
Insurance	1,027	1,228					1,027	1,228
	<u>8,295,222</u>	<u>7,915,195</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,295,222</u>	<u>7,915,195</u>
<b>EXCESS OF REVENUE OVER EXPENSE</b>	<b>\$ 3,356,621</b>	<b>\$ 2,883,283</b>	<b>\$ (2,719,134)</b>	<b>\$ (2,831,804)</b>	<b>\$ (637,487)</b>	<b>\$ (51,478)</b>	<b>\$ -</b>	<b>\$ -</b>