

The University of Lethbridge

DETAILED SCHEDULE OF OPERATIONS - RESTRICTED

For the Year Ended March 31

	INFRASTRUCTURE MAINTENANCE		SPONSORED RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER		RESTRICTED CAPITAL		TOTAL EXTERNALLY RESTRICTED	
	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
REVENUE												
Grants	\$ 2,173,000	\$ 1,355,000	\$ 11,452,666	\$ 8,833,473	\$ 16,800	\$ 46,305	\$ -	\$ 4,934	\$ 500,000	\$ -	\$ 14,142,466	\$ 10,239,713
Miscellaneous	-	-	10,585	16,119	77,071	162,825	29,953	15,815	41,313	141,585	158,921	336,344
Investment income	-	-	-	-	12,411	16,483	95,787	173,109	21,025	10,747	129,223	200,340
Gifts and donations	-	-	157,016	70,870	434,521	142,594	154,178	133,906	671,575	528,076	1,417,291	875,446
	<u>2,173,000</u>	<u>1,355,000</u>	<u>11,620,266</u>	<u>8,920,462</u>	<u>540,803</u>	<u>368,207</u>	<u>279,918</u>	<u>327,765</u>	<u>1,233,913</u>	<u>680,409</u>	<u>15,847,900</u>	<u>11,651,843</u>
EXPENSES												
Salaries	8,811	26,798	4,390,493	3,578,671	49,414	2,945	40,858	(3,805)	-	-	4,489,576	3,604,609
Employee benefits	-	-	383,270	274,193	1,790	-	4,200	(427)	-	-	389,259	273,766
Scholarships, fellowships and bursaries	-	-	1,501,453	1,097,403	31,750	25,500	307,066	137,567	-	-	1,840,269	1,260,470
Supplies and services	3,617	14,535	1,450,193	1,269,203	116,768	80,616	104,637	90,385	(966)	697	1,674,248	1,455,436
Repairs and maintenance	718,852	844,776	9,822	14,828	203	-	-	322	-	42,225	728,878	902,151
Travel	1,499	-	699,832	581,190	7,787	6,095	8,658	10,472	-	-	717,776	597,757
External contracted services	-	-	231,783	122,208	50,137	28,171	23,840	3,500	-	-	305,760	153,879
Utilities	-	-	1,032	1,269	-	-	-	-	-	-	1,032	1,269
Professional fees	17,261	31,724	31,631	18,599	1,274	41	35,016	-	-	-	85,181	50,364
Property taxes	-	-	-	-	-	-	985	981	-	-	985	981
Gain on disposal of capital assets	-	-	-	(6,487)	-	-	-	-	-	-	-	(6,487)
Insurance	-	-	252	1,027	250	-	-	-	-	-	502	1,027
	<u>750,040</u>	<u>917,833</u>	<u>8,699,759</u>	<u>6,952,104</u>	<u>259,373</u>	<u>143,368</u>	<u>525,260</u>	<u>238,995</u>	<u>(966)</u>	<u>42,922</u>	<u>10,233,466</u>	<u>8,295,222</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 1,422,960</u>	<u>\$ 437,167</u>	<u>\$ 2,920,507</u>	<u>\$ 1,968,358</u>	<u>\$ 281,431</u>	<u>\$ 224,839</u>	<u>\$ (245,342)</u>	<u>\$ 88,770</u>	<u>\$ 1,234,879</u>	<u>\$ 637,487</u>	<u>\$ 5,614,435</u>	<u>\$ 3,356,621</u>

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	
	2005	2004	2005	2004	2005	2004	2005	2004
REVENUE								
Grants	\$ 14,142,466	\$ 10,239,713	\$ (4,332,070)	\$ (2,428,150)	\$ (500,000)	\$ -	\$ 9,310,396	\$ 7,811,563
Miscellaneous	158,921	336,344	(16,649)	(71,167)	(2,700)	(18,737)	139,572	246,441
Investment income	129,223	200,340	266,680	(17,236)	(21,025)	(25,667)	374,878	157,437
Gifts and donations	1,417,291	875,446	(297,518)	(202,581)	(711,154)	(593,084)	408,619	79,781
	<u>15,847,900</u>	<u>11,651,843</u>	<u>(4,379,556)</u>	<u>(2,719,134)</u>	<u>(1,234,879)</u>	<u>(637,487)</u>	<u>10,233,466</u>	<u>8,295,222</u>
EXPENSES								
Salaries	4,489,576	3,604,609					4,489,576	3,604,609
Employee benefits	389,259	273,766					389,259	273,766
Scholarships, fellowships and bursaries	1,840,269	1,260,470					1,840,269	1,260,470
Supplies and services	1,674,248	1,455,436					1,674,248	1,455,436
Repairs and maintenance	728,878	902,151					728,878	902,151
Travel	717,776	597,757					717,776	597,757
External contracted services	305,760	153,879					305,760	153,879
Utilities	1,032	1,269					1,032	1,269
Professional fees	85,181	50,364					85,181	50,364
Property taxes	985	981					985	981
Gain on disposal of capital assets	-	(6,487)					-	(6,487)
Insurance	502	1,027					502	1,027
	<u>10,233,466</u>	<u>8,295,222</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,233,466</u>	<u>8,295,222</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 5,614,435</u>	<u>\$ 3,356,621</u>	<u>\$ (4,379,556)</u>	<u>\$ (2,719,134)</u>	<u>\$ (1,234,879)</u>	<u>\$ (637,487)</u>	<u>\$ -</u>	<u>\$ -</u>