

The University of Lethbridge
DETAILED SCHEDULE OF OPERATIONS - RESTRICTED
For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BUSARIES AND OTHER		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2006	2005	2006	2005	2006	2005	2006	2005	2006	2005
REVENUE										
Grants	\$ 12,418,861	\$ 11,644,230	\$ 33,500	\$ 16,800	\$ -	\$ -	\$ 15,634,000	\$ 2,673,000	\$ 28,086,361	\$ 14,334,030
Miscellaneous	27,121	10,585	243,396	77,071	9,662	29,953	347,575	41,313	627,754	158,921
Investment income	-	-	29,125	12,411	485,137	95,787	20,599	21,025	534,862	129,223
Gifts and donations	211,013	157,016	550,544	434,521	485,454	154,178	359,343	671,575	1,606,355	1,417,291
	<u>12,656,995</u>	<u>11,811,831</u>	<u>856,565</u>	<u>540,803</u>	<u>980,254</u>	<u>279,918</u>	<u>16,361,518</u>	<u>3,406,913</u>	<u>30,855,331</u>	<u>16,039,465</u>
EXPENSES										
Salaries	4,986,897	4,390,493	64,137	49,414	32,017	40,858	22,589	8,811	5,105,640	4,489,576
Employee benefits	395,289	383,270	3,855	1,790	5,553	4,200	1,350	-	406,047	389,259
Scholarships and bursaries	1,692,669	1,501,453	54,750	31,750	457,980	339,336	-	-	2,205,399	1,872,539
Supplies and services	2,237,277	1,311,141	43,735	120,427	86,988	101,101	2,288	2,501	2,370,287	1,535,171
Repairs and maintenance	26,330	9,822	29	203	-	-	346,911	718,852	373,270	728,878
Expendable equipment	554,469	147,275	3,007	888	5,409	3,535	3,150	150	566,035	151,848
Travel	741,533	699,832	11,977	7,787	20,147	8,658	1,254	1,499	774,911	717,776
External contracted services	218,142	231,783	37,934	50,137	4,045	23,840	-	-	260,121	305,760
Utilities	130	1,032	-	-	-	-	-	-	130	1,032
Professional fees	57,702	31,631	745	1,274	-	35,016	25,058	17,261	83,505	85,181
Property Taxes	-	-	-	-	972	985	-	-	972	985
Loss (Gain) on Disposal	(26,601)	-	-	-	-	-	-	-	(26,601)	-
Insurance	327	252	460	250	-	-	-	-	787	502
Interest on long-term liabilities	-	-	-	-	-	-	-	-	-	-
Internal cost recoveries	-	(8,224)	(6,964)	(4,547)	(4,860)	(32,270)	(300)	-	(12,124)	(45,041)
	<u>10,884,163</u>	<u>8,699,759</u>	<u>213,665</u>	<u>259,373</u>	<u>608,251</u>	<u>525,260</u>	<u>402,300</u>	<u>749,074</u>	<u>12,108,380</u>	<u>10,233,466</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 1,772,831</u>	<u>\$ 3,112,071</u>	<u>\$ 642,900</u>	<u>\$ 281,431</u>	<u>\$ 372,003</u>	<u>\$ (245,342)</u>	<u>\$ 15,959,217</u>	<u>\$ 2,657,839</u>	<u>\$ 18,746,951</u>	<u>\$ 5,805,999</u>

DETAILED SCHEDULE OF OPERATIONS - RESTRICTED

TRANSFER TO STATEMENT OF OPERATIONS
For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2006	2005	2006	2005	2006	2005
REVENUE						
Grants	\$ 28,086,361	\$ 14,334,030	\$ (16,916,226)	\$ (4,997,937)	\$ 11,170,134	\$ 9,336,093
Miscellaneous	627,754	158,921	(434,233)	(19,349)	193,521	139,572
Investment income	534,862	129,223	(234,658)	245,655	300,203	374,878
Gifts and donations	1,606,355	1,417,291	(1,161,834)	(1,034,368)	444,521	382,923
	<u>30,855,331</u>	<u>16,039,465</u>	<u>(18,746,951)</u>	<u>(5,805,999)</u>	<u>12,108,380</u>	<u>10,233,466</u>
EXPENSES						
Salaries	5,105,640	4,489,576			5,105,640	4,489,576
Employee benefits	406,047	389,259			406,047	389,259
Scholarships and bursaries	2,205,399	1,872,539			2,205,399	1,872,539
Supplies and services	2,370,287	1,535,171			2,370,287	1,535,171
Repairs and maintenance	373,270	728,878			373,270	728,878
Expendable equipment	566,035	151,848			566,035	151,848
Travel	774,911	717,776			774,911	717,776
External contracted services	260,121	305,760			260,121	305,760
Utilities	130	1,032			130	1,032
Professional fees	83,505	85,181			83,505	85,181
Property Taxes	972	985			972	985
Loss (Gain) on Disposal	(26,601)	-			(26,601)	-
Insurance	787	502			787	502
Interest on long-term liabilities	-	-			-	-
Internal cost recoveries	(12,124)	(45,041)			(12,124)	(45,041)
	<u>12,108,380</u>	<u>10,233,466</u>	<u>-</u>	<u>-</u>	<u>12,108,380</u>	<u>10,233,466</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	<u>\$ 18,746,951</u>	<u>\$ 5,805,999</u>	<u>\$ (18,746,951)</u>	<u>\$ (5,805,999)</u>	<u>\$ -</u>	<u>\$ -</u>