

The University of Lethbridge

DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHER		INFRASTRUCTURE		DEFERRED CONTRIBUTIONS RESEARCH AND OTHER	
	2007	2006	2007	2006	2007	2006	2007	2006	2007	2006
	Contributions Received:									
Grants	\$ 11,864,295	\$ 12,418,861	\$ 1,597,330	\$ 33,500	\$ -	\$ -	\$ 1,834,000	\$ 634,000	\$ 15,295,625	\$ 13,086,361
Miscellaneous	34,439	27,121	553,241	243,396	38,765	9,662	-	-	626,446	280,178
Investment income	-	-	149,927	29,125	-	485,137	-	-	149,927	514,263
Donations	359,817	211,013	351,398	550,544	434,549	485,454	-	-	1,145,763	1,247,012
Transfer	-	-	-	-	-	-	-	(147,236)	-	(147,236)
	<u>12,258,551</u>	<u>12,656,995</u>	<u>2,651,896</u>	<u>856,565</u>	<u>473,314</u>	<u>980,254</u>	<u>1,834,000</u>	<u>486,765</u>	<u>17,217,761</u>	<u>14,980,578</u>
Expenses	(9,773,783)	(10,884,163)	(507,206)	(213,665)	(774,905)	(608,251)	(327,452)	(402,300)	(11,383,347)	(12,108,380)
Transfers from (to):										
Unrestricted accounts	-	-	(92,000)	-	4,000	-	-	-	(88,000)	-
Restricted	-	-	62,805	311,268	(62,805)	(740,395)	-	155,000	-	(274,127)
Endowments	-	-	(118,402)	-	(1,085,665)	-	-	-	(1,204,067)	-
	<u>-</u>	<u>-</u>	<u>(147,597)</u>	<u>311,268</u>	<u>(1,144,470)</u>	<u>(740,395)</u>	<u>-</u>	<u>155,000</u>	<u>(1,292,067)</u>	<u>(274,127)</u>
Capital acquisitions	(1,864,730)	(3,446,520)	(114,138)	(107,257)	(5,103)	(3,484)	-	(1,019,455)	(1,983,971)	(4,576,716)
Non-amortizable collection acquisitions	-	-	-	-	-	-	-	-	-	-
Amortizable capital donations	-	-	-	-	-	-	-	-	-	-
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-
Amortization - deferred capital contr.	-	-	-	-	-	-	-	-	-	-
Research pre-spending	246,011	-	-	-	-	-	-	-	246,011	-
	<u>866,049</u>	<u>(1,673,688)</u>	<u>1,882,955</u>	<u>846,911</u>	<u>(1,451,164)</u>	<u>(371,876)</u>	<u>1,506,548</u>	<u>(779,991)</u>	<u>2,804,387</u>	<u>(1,978,644)</u>
DEFERRED BALANCE, beg of year	4,002,070	5,675,758	1,775,481	928,570	2,050,361	2,422,237	941,307	1,721,298	8,769,219	10,747,863
DEFERRED BALANCE, end of year	\$ 4,868,119	\$ 4,002,070	\$ 3,658,436	\$ 1,775,481	\$ 599,197	\$ 2,050,361	\$ 2,447,855	\$ 941,307	\$ 11,573,606	\$ 8,769,219

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DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS

For the Year Ended March 31

	RESTRICTED CAPITAL		DEFERRED CONTRIBUTIONS TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2007	2006	2007	2006	2007	2006
	Contributions Received:					
Grants	\$ 16,175,992	\$ 15,000,000	\$ 31,471,617	\$ 28,086,361	\$ -	\$ -
Miscellaneous	1,657,095	347,575	2,283,541	627,754	-	-
Investment income	23,713	20,599	173,640	534,862	-	-
Donations	3,020,753	359,343	4,166,517	1,606,355	-	-
Transfer	-	147,236	-	-	-	-
	<u>20,877,553</u>	<u>15,874,753</u>	<u>38,095,314</u>	<u>30,855,331</u>	<u>-</u>	<u>-</u>
Expenses	-	-	(11,383,347)	(12,108,380)	-	-
Transfers from (to):						
Unrestricted accounts	-	-	(88,000)	-	-	-
Restricted	-	-	0	(274,127)	-	-
Endowments	-	-	(1,204,067)	-	-	-
	<u>-</u>	<u>-</u>	<u>(1,292,067)</u>	<u>(274,127)</u>	<u>-</u>	<u>-</u>
Capital acquisitions	(12,837,859)	(8,123,279)	(14,821,831)	(12,699,995)	14,821,831	12,699,995
Non-amortizable collection acquisitions	-	-	-	-	(37,784)	-
Amortizable capital donations	-	-	-	-	-	-
Capital asset disposals (net)	-	-	-	-	(58,344)	(31,252)
Amortization - deferred capital contr.	-	-	-	-	(6,212,314)	(6,002,065)
Research pre-spending	-	-	246,011	-	-	-
	<u>8,039,694</u>	<u>7,751,474</u>	<u>10,844,081</u>	<u>5,772,830</u>	<u>8,513,389</u>	<u>6,666,679</u>
DEFERRED BALANCE, beg of year	12,585,679	4,834,205	21,354,898	15,582,068	91,103,387	84,436,709
DEFERRED BALANCE, end of year	\$ 20,625,373	\$ 12,585,679	\$ 32,198,979	\$ 21,354,898	\$ 99,616,777	\$ 91,103,387