

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	
	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007
	Contributions Received:									
Grants	\$ 14,765,140	\$ 11,864,295	\$ 1,997,812	\$ 1,597,330	\$ 718,672	\$ -	\$ 1,834,000	\$ 1,834,000	\$ 19,315,624	\$ 15,295,625
Miscellaneous	26,498	34,439	206,783	553,241	34,634	38,765	-	-	267,915	626,446
Investment income	-	-	479,593	149,927	-	-	-	-	479,593	149,927
Donations	357,831	359,817	290,837	351,398	461,503	434,549	-	-	1,110,171	1,145,763
Transfer	-	-	-	-	-	-	(1,376,596)	-	(1,376,596)	-
	<u>15,149,470</u>	<u>12,258,551</u>	<u>2,975,025</u>	<u>2,651,896</u>	<u>1,214,809</u>	<u>473,314</u>	<u>457,404</u>	<u>1,834,000</u>	<u>19,796,707</u>	<u>17,217,761</u>
Expenses	(10,248,794)	(9,773,783)	(734,714)	(507,206)	(845,953)	(774,905)	(168,803)	(327,452)	(11,998,264)	(11,383,347)
Transfers from (to):										
Unrestricted accounts	10,038	-	-	(92,000)	51,000	4,000	-	-	61,038	(88,000)
Restricted	-	-	(193,010)	62,805	118,010	(62,805)	-	-	(75,000)	-
Endowments	-	-	(1,033,035)	(118,402)	260,957	(1,085,665)	-	-	(772,078)	(1,204,067)
	<u>10,038</u>	<u>-</u>	<u>(1,226,045)</u>	<u>(147,597)</u>	<u>429,967</u>	<u>(1,144,470)</u>	<u>-</u>	<u>-</u>	<u>(786,039)</u>	<u>(1,292,067)</u>
Capital acquisitions	(3,937,608)	(1,864,730)	(57,320)	(114,138)	(2,380)	(5,103)	-	-	(3,997,308)	(1,983,971)
Non-amortizable collection acquisitions	-	-	-	-	-	-	-	-	-	-
Amortizable capital donations	-	-	-	-	-	-	-	-	-	-
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-
Amortization - deferred capital contr.	-	-	-	-	-	-	-	-	-	-
Capital lease	-	-	-	-	-	-	-	-	-	-
Asset retirement current year expense	-	-	-	-	-	-	-	-	-	-
Deposit on capital asset	1,104,020	-	-	-	-	-	-	-	1,104,020	-
Accretion expense	-	-	-	-	-	-	-	-	-	-
Research pre-spending	(107,301)	246,011	-	-	-	-	-	-	(107,301)	246,011
	<u>1,969,825</u>	<u>866,049</u>	<u>956,947</u>	<u>1,882,955</u>	<u>796,442</u>	<u>(1,451,164)</u>	<u>288,601</u>	<u>1,506,548</u>	<u>4,011,815</u>	<u>2,804,387</u>
DEFERRED BALANCE, beg 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
DEFERRED BALANCE, end of year	<u>\$ 6,837,944</u>	<u>\$ 4,868,119</u>	<u>\$ 4,615,382</u>	<u>\$ 3,658,436</u>	<u>\$ 1,395,639</u>	<u>\$ 599,197</u>	<u>\$ 2,736,456</u>	<u>\$ 2,447,855</u>	<u>\$ 15,585,421</u>	<u>\$ 11,573,806</u>

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	RESTRICTED CAPITAL		DEFERRED CONTRIBUTIONS TOTAL		UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS	
	2008	2007	2008	2007	2008	2007
	Contributions Received:					
Grants	\$ 42,823,582	\$ 16,175,992	\$ 62,139,206	\$ 31,471,617	\$ -	\$ -
Miscellaneous	445,717	1,657,095	713,632	2,283,541	-	-
Investment income	962,350	23,713	1,441,943	173,640	-	-
Donations	934,447	3,020,753	2,044,618	4,166,517	-	-
Transfer	1,376,596	-	-	-	-	-
	<u>46,542,683</u>	<u>20,877,553</u>	<u>66,339,400</u>	<u>38,095,314</u>	<u>-</u>	<u>-</u>
Expenses	-	-	(11,998,264)	(11,383,347)	-	-
Transfers from (to):						
Unrestricted accounts	-	-	61,038	(88,000)	-	-
Restricted	75,000	-	-	-	-	-
Endowments	-	-	(772,078)	(1,204,067)	-	-
	<u>75,000</u>	<u>-</u>	<u>(711,039)</u>	<u>(1,292,067)</u>	<u>-</u>	<u>-</u>
Capital acquisitions	(22,290,878)	(12,837,859)	(26,288,186)	(14,821,831)	26,288,186	14,821,831
Non-amortizable collection acquisitions	-	-	-	-	(4,079)	(37,784)
Amortizable capital donations	-	-	-	-	-	-
Capital asset disposals (net)	-	-	-	-	(47,529)	(58,344)
Amortization - deferred capital contr.	-	-	-	-	(6,236,545)	(6,212,314)
Capital lease	-	-	-	-	746,464	-
Asset retirement current year expense	(290,274)	-	(290,274)	-	255,742	-
Deposit on capital asset	-	-	1,104,020	-	(1,104,020)	-
Accretion expense	-	-	-	-	-	-
Research pre-spending	-	-	(107,301)	246,011	-	-
	<u>24,036,540</u>	<u>8,039,694</u>	<u>28,048,355</u>	<u>10,844,081</u>	<u>19,898,219</u>	<u>8,513,389</u>
DEFERRED BALANCE, beg of year	20,625,373	12,585,679	32,198,979	21,354,898	99,616,777	91,103,387
DEFERRED BALANCE, end of year	<u>\$ 44,661,913</u>	<u>\$ 20,625,373</u>	<u>\$ 60,247,334</u>	<u>\$ 32,198,979</u>	<u>\$ 119,514,995</u>	<u>\$ 99,616,777</u>