

The University of Lethbridge

DETAILED SCHEDULE OF OPERATIONS - RESTRICTED

For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHERS		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007
REVENUE										
Grants	\$ 14,765,140	\$ 11,864,295	\$ 1,997,812	\$ 1,597,330	\$ 718,672	\$ -	\$ 44,657,582	\$ 18,009,992	\$ 62,139,206	\$ 31,471,617
Miscellaneous	26,498	34,439	206,783	553,241	19,609	22,301	445,717	1,657,095	698,607	2,267,077
Investment income	-	-	479,593	149,927	-	-	962,350	23,713	1,441,943	173,640
Gifts and donations	357,831	359,817	290,837	351,398	460,953	433,741	934,447	3,020,753	2,044,068	4,165,709
	<u>15,149,470</u>	<u>12,258,551</u>	<u>2,975,025</u>	<u>2,651,896</u>	<u>1,199,234</u>	<u>456,042</u>	<u>47,000,096</u>	<u>22,711,553</u>	<u>66,323,825</u>	<u>38,078,042</u>
EXPENSES										
Salaries	6,245,261	5,895,256	381,048	162,129	-	-	1,300	-	6,627,608	6,057,385
Employee benefits	371,083	362,489	42,316	13,156	-	-	-	-	413,398	375,645
Scholarships and bursaries	72,500	52,375	91,600	74,300	436,987	355,453	-	-	601,087	482,128
Supplies and services	1,738,208	1,983,171	135,931	148,166	-	(65)	83	204	1,874,222	2,131,476
Repairs and maintenance	36,653	26,567	-	298	-	-	167,824	313,184	204,477	340,049
Equipment	743,669	402,001	25,528	5,455	-	-	796	-	769,993	407,456
Travel	637,839	582,792	21,527	17,217	-	-	-	-	659,366	600,009
External contracted services	207,003	355,804	53,826	86,230	800	400	-	-	261,629	442,434
Utilities	-	-	-	-	-	-	-	-	-	-
Professional fees	196,011	113,983	1,100	2,945	-	-	-	14,964	197,111	131,892
Property Taxes	-	-	-	-	-	-	-	-	-	-
Loss (Gain) on Disposal	-	-	-	-	-	-	-	-	-	-
Insurance	566	305	-	-	-	-	-	-	566	305
Interest on long-term liabilities	-	-	-	-	-	-	-	-	-	-
Internal cost recoveries	-	(961)	(18,160)	(2,689)	(17,000)	(14,100)	(1,200)	(900)	(36,360)	(18,650)
	<u>10,248,794</u>	<u>9,773,783</u>	<u>734,714</u>	<u>507,206</u>	<u>420,787</u>	<u>341,688</u>	<u>168,803</u>	<u>327,452</u>	<u>11,573,097</u>	<u>10,950,129</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 4,900,676	\$ 2,484,768	\$ 2,240,311	\$ 2,144,690	\$ 778,447	\$ 114,354	\$ 46,831,294	\$ 22,384,101	\$ 54,750,728	\$ 27,127,913

DETAILED SCHEDULE OF OPERATIONS - RESTRICTED

TRANSFER TO STATEMENT OF OPERATION

For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2008	2007	2008	2007	2008	2007
REVENUE						
Grants	\$ 62,139,206	\$ 31,471,617	(\$ 51,245,354)	(\$ 21,308,512)	\$ 10,893,852	\$ 10,163,105
Miscellaneous	698,607	2,267,077	(499,827)	(2,019,083)	198,781	247,994
Investment income	1,441,943	173,640	(1,291,532)	(87,565)	150,412	86,075
Gifts and donations	2,044,068	4,165,709	(1,714,016)	(3,712,754)	330,053	452,954
	<u>66,323,825</u>	<u>38,078,042</u>	<u>(54,750,728)</u>	<u>(27,127,913)</u>	<u>11,573,097</u>	<u>10,950,129</u>
EXPENSES						
Salaries	6,627,608	6,057,385	-	-	6,627,608	6,057,385
Employee benefits	413,398	375,645	-	-	413,398	375,645
Scholarships and bursaries	601,087	482,128	-	-	601,087	482,128
Supplies and services	1,874,222	2,131,476	-	-	1,874,222	2,131,476
Repairs and maintenance	204,477	340,049	-	-	204,477	340,049
Equipment	769,993	407,456	-	-	769,993	407,456
Travel	659,366	600,009	-	-	659,366	600,009
External contracted services	261,629	442,434	-	-	261,629	442,434
Utilities	-	-	-	-	-	-
Professional fees	197,111	131,892	-	-	197,111	131,892
Property Taxes	-	-	-	-	-	-
Loss (Gain) on Disposal	-	-	-	-	-	-
Insurance	566	305	-	-	566	305
Interest on long-term liabilities	-	-	-	-	-	-
Internal cost recoveries	(36,360)	(18,650)	-	-	(36,360)	(18,650)
	<u>11,573,097</u>	<u>10,950,129</u>	<u>-</u>	<u>-</u>	<u>11,573,097</u>	<u>10,950,129</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 54,750,728	\$ 27,127,913	(\$ 54,750,728)	(\$ 27,127,913)	\$ -	\$ -