



Detailed Schedule of Operations - Restricted
For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		SCHOLARSHIPS, BURSARIES AND OTHERS		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
REVENUE										
Grants	\$ 13,699,788.31	\$ 14,765,140.38	\$ 1,932,420.84	\$ 1,997,811.64	\$ 369,597.00	\$ 718,672.20	\$ 51,191,068.95	\$ 44,657,581.86	\$ 67,192,875.10	\$ 62,139,206.08
Miscellaneous	(1,825.00)	26,497.79	255,243.19	206,783.02	21,855.02	19,608.98	71,103.54	445,717.46	346,376.75	698,607.25
Investment income (loss)	-	-	(681,876.78)	479,593.25	-	-	-	962,350.00	(681,876.78)	1,441,943.25
Gifts and donations	562,519.21	357,831.37	358,118.13	290,837.44	665,221.02	460,952.54	1,177,742.36	934,447.13	2,763,600.72	2,044,068.48
	<u>14,260,482.52</u>	<u>15,149,469.54</u>	<u>1,863,905.38</u>	<u>2,975,025.35</u>	<u>1,056,673.04</u>	<u>1,199,233.72</u>	<u>52,439,914.85</u>	<u>47,000,096.45</u>	<u>69,620,975.79</u>	<u>66,323,825.06</u>
EXPENSES										
Salaries	4,379,680.46	3,861,075.89	479,078.39	381,047.62	-	-	-	1,299.60	4,858,758.85	4,243,423.11
Employee benefits	434,844.64	371,082.50	51,498.15	42,315.89	-	-	-	-	486,342.79	413,398.39
Scholarships, fellowships and bursaries	2,802,420.95	2,456,685.12	115,715.00	91,600.00	1,006,951.36	436,987.00	-	-	3,925,087.31	2,985,272.12
Supplies and services	1,670,427.13	1,738,208.27	107,059.53	135,930.50	-	-	85.56	83.18	1,777,572.22	1,874,221.95
Repairs and maintenance	28,063.26	36,653.02	-	-	-	-	116,586.70	167,823.77	144,649.96	204,476.79
Equipment	434,107.41	743,669.15	4,404.26	25,527.73	-	-	-	796.14	438,511.67	769,993.02
Travel	660,860.78	637,839.33	48,324.48	21,527.10	-	-	-	-	709,185.26	659,366.43
External contracted services	372,535.12	207,003.40	348,940.22	53,825.51	-	800.00	-	-	721,475.34	261,628.91
Professional fees	113,120.16	196,010.71	3,633.99	1,100.00	-	-	-	-	116,754.15	197,110.71
Insurance	314.50	566.23	-	-	-	-	-	-	314.50	566.23
Internal cost recoveries	(2,261.70)	-	(4,020.00)	(18,160.26)	(14,750.00)	(17,000.00)	(2,100.00)	(1,200.00)	(23,131.70)	(36,360.26)
	<u>10,894,112.71</u>	<u>10,248,793.62</u>	<u>1,154,634.02</u>	<u>734,714.09</u>	<u>992,201.36</u>	<u>420,787.00</u>	<u>114,572.26</u>	<u>168,802.69</u>	<u>13,155,520.35</u>	<u>11,573,097.40</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 3,366,369.81	\$ 4,900,675.92	\$ 709,271.36	\$ 2,240,311.26	\$ 64,471.68	\$ 778,446.72	\$ 52,325,342.59	\$ 46,831,293.76	\$ 56,465,455.44	\$ 54,750,727.66

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	
	2009	2008	2009	2008	2009	2008
REVENUE						
Grants	\$ 67,192,875.10	\$ 62,139,206.08	\$ (54,783,819.53)	\$ (51,245,353.64)	\$ 12,409,055.57	\$ 10,893,852.44
Miscellaneous	346,376.75	698,607.25	(210,970.73)	(499,826.57)	135,406.02	198,780.68
Investment income (loss)	(681,876.78)	1,441,943.25	754,626.10	(1,291,531.73)	72,749.32	150,411.52
Gifts and donations	2,763,600.72	2,044,068.48	(2,225,291.28)	(1,714,015.72)	538,309.44	330,052.76
	<u>69,620,975.79</u>	<u>66,323,825.06</u>	<u>(56,465,455.44)</u>	<u>(54,750,727.66)</u>	<u>13,155,520.35</u>	<u>11,573,097.40</u>
EXPENSES						
Salaries	4,858,758.85	4,243,423.11			4,858,758.85	4,243,423.11
Employee benefits	486,342.79	413,398.39			486,342.79	413,398.39
Scholarships, fellowships and bursaries	3,925,087.31	2,985,272.12			3,925,087.31	2,985,272.12
Supplies and services	1,777,572.22	1,874,221.95			1,777,572.22	1,874,221.95
Repairs and maintenance	144,649.96	204,476.79			144,649.96	204,476.79
Equipment	438,511.67	769,993.02			438,511.67	769,993.02
Travel	709,185.26	659,366.43			709,185.26	659,366.43
External contracted services	721,475.34	261,628.91			721,475.34	261,628.91
Professional fees	116,754.15	197,110.71			116,754.15	197,110.71
Insurance	314.50	566.23			314.50	566.23
Internal cost recoveries	(23,131.70)	(36,360.26)			(23,131.70)	(36,360.26)
	<u>13,155,520.35</u>	<u>11,573,097.40</u>			<u>13,155,520.35</u>	<u>11,573,097.40</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 56,465,455.44	\$ 54,750,727.66	\$ (56,465,455.44)	\$ (54,750,727.66)	\$ -	\$ -