



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2010	2009	2010	2009	2010	2009	2010	2009	2010	2009
REVENUE										
Government of Alberta grants	\$ 95,939,504.04	\$ 90,595,668.50	\$ 14,144.00	\$ 4,263.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 95,956,148.04	\$ 90,599,931.50
Federal and other government grants	1,817,370.00	1,658,850.00	-	-	-	-	(2.00)	19,339.27	1,817,368.00	1,678,189.27
Student tuition and fees	38,486,883.65	35,904,270.47	-	-	1,600.00	(250.00)	-	-	38,488,483.65	35,904,020.47
Sales of services and products	953,500.79	889,923.80	7,519,312.99	7,144,709.66	37,357.94	9,993.09	936.95	-	8,511,108.67	8,044,626.55
Investment income (loss)	14,350,864.62	(12,005,488.49)	105,019.12	93,379.73	478.97	1,092.60	-	-	14,456,362.71	(11,911,016.16)
Donations and other grants	403,422.31	621,495.72	-	-	217,327.10	206,187.84	16,828.34	9,022.05	637,577.75	836,705.61
Amortization of unamortized deferred capital contributions	8,512,325.56	7,280,030.96	-	-	-	-	-	-	8,512,325.56	7,280,030.96
External cost recoveries	3,753,943.24	4,204,592.63	7,705.02	150.00	634,869.97	630,052.98	2,578.70	2,301.00	4,399,096.93	4,837,096.61
	<u>164,217,814.21</u>	<u>129,149,343.59</u>	<u>7,646,181.13</u>	<u>7,242,502.39</u>	<u>894,133.98</u>	<u>847,076.51</u>	<u>20,341.99</u>	<u>30,662.32</u>	<u>172,778,471.31</u>	<u>137,269,584.81</u>
EXPENSES										
Salaries	89,957,531.83	83,412,732.27	2,258,138.88	2,107,078.65	166,351.25	66,753.76	760,912.04	397,310.67	93,142,934.00	85,983,875.35
Employee benefits	19,780,486.83	14,960,288.10	388,761.95	346,548.84	9,991.06	5,421.33	12,887.65	12,637.03	20,192,127.49	15,324,895.30
Scholarships, bursaries and awards	2,838,106.75	2,370,335.98	-	-	5,600.00	8,750.00	-	(16,000.00)	2,843,706.75	2,363,085.98
Supplies and service	9,436,962.31	9,719,836.67	1,243,439.79	1,190,858.49	385,877.22	556,313.91	149,003.02	191,351.64	11,215,282.34	11,658,360.71
Maintenance and repairs	697,605.63	1,019,103.69	195,230.97	136,068.93	80.56	-	2,892.34	7,899.90	895,809.50	1,163,072.52
Cost of goods sold	244,222.96	224,749.39	3,336,662.97	3,376,294.05	-	-	-	-	3,580,885.93	3,601,043.44
Equipment	2,734,380.62	3,023,279.22	110,040.86	123,590.85	20,758.98	10,884.77	131,647.14	123,026.85	2,996,827.60	3,280,781.69
Travel	2,621,054.91	2,989,473.43	16,512.50	27,239.70	263,496.79	190,133.99	205,427.67	161,748.89	3,106,491.87	3,368,596.01
External contracted services	3,015,757.29	2,726,969.83	495,966.32	369,795.22	86,740.19	106,306.05	26,807.94	31,574.96	3,625,271.74	3,234,646.06
Utilities	2,548,723.72	2,534,138.52	351,629.94	418,141.97	3,467.58	3,614.48	-	-	2,903,821.24	2,955,894.97
Professional fees	1,401,396.64	1,478,797.92	30.00	26,346.58	230.00	-	2,661.69	1,236.73	1,404,318.33	1,506,381.23
Interest on long term obligations	588,265.37	289,827.26	125,000.00	125,000.00	-	-	-	-	713,265.37	414,827.26
Loss (gain) on disposal of capital assets	48,506.33	66,827.67	-	1,417.16	-	-	-	-	48,506.33	68,244.83
Insurance	517,350.03	455,780.82	22,098.00	19,000.00	629.94	1,911.65	379.00	145.56	540,456.97	476,838.03
Property taxes	11,496.74	9,934.38	104,388.68	129,277.70	1,437.25	1,462.87	-	-	117,322.67	140,674.95
Amortization of capital assets	14,952,622.58	13,880,406.80	234,748.91	217,321.29	-	-	-	-	15,187,371.49	14,097,728.09
Internal cost recoveries	(3,614,035.26)	(3,083,803.76)	(1,746,881.18)	(1,818,433.80)	(61,830.46)	(115,430.12)	(170,682.74)	(147,287.90)	(5,593,429.64)	(5,164,955.58)
	<u>147,780,435.28</u>	<u>136,078,678.19</u>	<u>7,135,768.59</u>	<u>6,795,545.63</u>	<u>882,830.36</u>	<u>836,122.69</u>	<u>1,121,935.75</u>	<u>763,644.33</u>	<u>156,920,969.98</u>	<u>144,473,990.84</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 16,437,378.93	\$ (6,929,334.60)	\$ 510,412.54	\$ 446,956.76	\$ 11,303.62	\$ 10,953.82	\$ (1,101,593.76)	\$ (732,982.01)	\$ 15,857,501.33	\$ (7,204,406.03)