



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010
REVENUE										
Government of Alberta grants	\$ 98,094,797.16	\$ 95,939,504.04	\$ -	\$ 14,144.00	\$ 2,695.00	\$ 2,500.00	\$ 6,002.50	\$ -	\$ 98,103,494.66	\$ 95,956,148.04
Federal and other government grants	1,939,577.00	1,817,370.00	-	-	-	-	-	(2.00)	1,939,577.00	1,817,368.00
Student tuition and fees	39,380,687.87	38,486,883.65	-	-	2,285.00	1,600.00	-	-	39,382,972.87	38,488,483.65
Sales of services and products	840,244.67	953,500.79	7,648,639.21	7,519,312.99	110,395.56	37,357.94	-	936.95	8,599,279.44	8,511,108.67
Investment income (loss)	8,972,402.08	14,350,864.62	84,118.28	105,019.12	1,686.24	478.97	-	-	9,058,206.60	14,456,362.71
Donations and other grants	235,314.28	403,422.31	-	-	270,785.24	217,327.10	5,500.00	16,828.34	511,599.52	637,577.75
Amortization of unamortized deferred capital contributions	10,312,928.60	8,512,325.56	-	-	-	-	-	-	10,312,928.60	8,512,325.56
External cost recoveries	4,107,806.42	3,753,943.24	(598.53)	7,705.02	801,135.49	634,869.97	497.70	2,578.70	4,908,841.08	4,399,096.93
	163,883,758.08	164,217,814.21	7,732,158.96	7,646,181.13	1,188,982.53	894,133.98	12,000.20	20,341.99	172,816,899.77	172,778,471.31
EXPENSES										
Salaries	90,095,305.58	89,957,531.83	2,341,977.31	2,258,138.88	206,334.48	166,351.25	301,763.77	760,912.04	92,945,381.14	93,142,934.00
Employee benefits	16,818,639.25	19,780,486.83	430,909.20	388,761.95	11,744.10	9,991.06	18,053.56	12,887.65	17,279,346.11	20,192,127.49
Scholarships and bursaries	3,253,343.28	2,838,106.75	-	-	4,000.00	5,600.00	105,667.31	-	3,363,010.59	2,843,706.75
Supplies and service	9,320,696.40	9,436,962.31	1,255,632.61	1,243,439.79	493,567.52	385,877.22	154,417.21	149,003.02	11,224,313.74	11,215,282.34
Maintenance and repairs	651,526.90	697,605.63	133,114.49	195,230.97	732.73	80.56	1,010.63	2,892.34	786,384.75	895,809.50
Cost of goods sold	250,022.06	244,222.96	3,531,843.08	3,336,662.97	-	-	-	-	3,781,865.14	3,580,885.93
Equipment	2,275,642.69	2,734,380.62	150,414.36	110,040.86	17,668.09	20,758.98	95,979.91	131,647.14	2,539,705.05	2,996,827.60
Travel	2,705,540.30	2,621,054.91	20,795.27	16,512.50	253,148.39	263,496.79	206,383.17	205,427.67	3,185,867.13	3,106,491.87
External contracted services	2,486,920.30	3,015,757.29	450,946.13	495,966.32	75,103.22	86,740.19	31,785.91	26,807.94	3,044,755.56	3,625,271.74
Utilities	2,930,653.03	2,548,723.72	390,264.20	351,629.94	4,010.67	3,467.58	-	-	3,324,927.90	2,903,821.24
Professional fees	1,288,843.70	1,401,396.64	4,938.09	30.00	800.00	230.00	770.68	2,661.69	1,295,352.47	1,404,318.33
Interest on long term obligations	272,606.79	588,265.37	125,000.00	125,000.00	-	-	-	-	397,606.79	713,265.37
Loss (gain) on disposal of capital assets	5,789.40	48,506.33	-	-	-	-	-	-	5,789.40	48,506.33
Insurance	580,355.51	517,350.03	27,368.00	22,098.00	985.41	629.94	470.33	379.00	609,179.25	540,456.97
Property taxes	11,001.53	11,496.74	145,700.72	104,388.68	1,502.16	1,437.25	-	-	158,204.41	117,322.67
Amortization of capital assets	17,461,518.16	14,952,622.58	230,239.30	234,748.91	-	-	-	-	17,691,757.46	15,187,371.49
Internal cost recoveries	(3,655,545.39)	(3,614,035.26)	(1,877,634.96)	(1,746,881.18)	(118,516.05)	(61,830.46)	(142,400.73)	(170,682.74)	(5,794,097.13)	(5,593,429.64)
	146,752,859.49	147,780,435.28	7,361,507.80	7,135,768.59	951,080.72	882,830.36	773,901.75	1,121,935.75	155,839,349.76	156,920,969.98
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 17,130,898.59	\$ 16,437,378.93	\$ 370,651.16	\$ 510,412.54	\$ 237,901.81	\$ 11,303.62	\$ (761,901.55)	\$ (1,101,593.76)	\$ 16,977,550.01	\$ 15,857,501.33