



Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
REVENUE										
Government of Alberta grants	\$ 99,106,692.38	\$ 98,094,797.16	\$ -	\$ -	\$ 3,906.00	\$ 2,695.00	\$ 3,969.00	\$ 6,002.50	\$ 99,114,567.38	\$ 98,103,494.66
Federal and other government grants	2,020,913.00	1,939,577.00	-	-	7,000.00	-	15,600.00	-	2,043,513.00	1,939,577.00
Student tuition and fees	40,046,873.68	39,380,687.87	-	-	-	2,285.00	-	-	40,046,873.68	39,382,972.87
Sales of services and products	535,556.32	840,244.67	7,925,063.63	7,648,639.21	47,478.59	110,395.56	-	-	8,508,098.54	8,599,279.44
Investment income (loss)	1,552,405.76	8,972,402.08	98,132.06	84,118.28	-	1,686.24	-	-	1,650,537.82	9,058,206.60
Donations and other grants	223,426.98	235,314.28	-	-	142,901.83	270,785.24	48,900.67	5,500.00	415,229.48	511,599.52
Amortization of unamortized deferred capital contributions	12,409,566.64	10,312,928.60	-	-	-	-	-	-	12,409,566.64	10,312,928.60
External cost recoveries	4,207,866.85	4,107,806.42	3,623.10	(598.53)	627,156.52	801,135.49	16,000.00	497.70	4,854,646.47	4,908,841.08
	160,103,301.61	163,883,758.08	8,026,818.79	7,732,158.96	828,442.94	1,188,982.53	84,469.67	12,000.20	169,043,033.01	172,816,899.77
EXPENSES										
Salaries	95,728,015.48	90,095,305.58	2,360,853.57	2,341,977.31	227,310.30	206,334.48	473,200.28	301,763.77	98,789,379.63	92,945,381.14
Employee benefits	18,284,638.98	16,818,639.25	416,757.16	430,909.20	13,796.68	11,744.10	19,598.97	18,053.56	18,734,791.79	17,279,346.11
Scholarships and bursaries	1,740,680.79	3,253,343.28	-	-	-	4,000.00	107,750.00	105,667.31	1,848,430.79	3,363,010.59
Supplies and service	10,272,003.78	9,320,696.40	1,293,094.44	1,255,632.61	454,627.51	493,567.52	195,503.59	154,417.21	12,215,229.32	11,224,313.74
Maintenance and repairs	798,948.90	651,526.90	269,339.24	133,114.49	623.63	732.73	9,917.49	1,010.63	1,078,829.26	786,384.75
Cost of goods sold	191,275.19	250,022.06	3,320,424.25	3,531,843.08	-	-	-	-	3,511,699.44	3,781,865.14
Equipment	1,714,785.75	2,275,642.69	132,370.89	150,414.36	11,110.98	17,668.09	153,201.30	95,979.91	2,011,468.92	2,539,705.05
Travel	2,874,196.13	2,705,540.30	18,831.34	20,795.27	291,216.68	253,148.39	246,915.71	206,383.17	3,431,159.86	3,185,867.13
External contracted services	3,043,058.64	2,486,920.30	408,602.25	450,946.13	241,969.57	75,103.22	14,644.02	31,785.91	3,708,274.48	3,044,755.56
Utilities	3,152,330.46	2,930,653.03	389,848.92	390,264.20	7,140.25	4,010.67	-	-	3,549,319.63	3,324,927.90
Professional fees	1,146,273.15	1,288,843.70	75,625.95	4,938.09	8,914.50	800.00	-	770.68	1,230,813.60	1,295,352.47
Interest on long term obligations	141,693.08	272,606.79	125,000.04	125,000.00	-	-	-	-	266,693.12	397,606.79
Loss (gain) on disposal of capital assets	73,694.52	5,789.40	878.17	-	-	-	-	-	74,572.69	5,789.40
Insurance	589,318.07	580,355.51	27,168.00	27,368.00	2,168.35	985.41	300.08	470.33	618,954.50	609,179.25
Property taxes	16,793.79	11,001.53	139,667.34	145,700.72	3,734.47	1,502.16	-	-	160,195.60	158,204.41
Amortization of capital assets	18,883,352.12	17,461,518.16	221,879.82	230,239.30	-	-	-	-	19,105,231.94	17,691,757.46
Internal cost recoveries	(3,922,907.84)	(3,655,545.39)	(1,885,766.95)	(1,877,634.96)	(269,605.04)	(118,516.05)	(147,946.36)	(142,400.73)	(6,226,226.19)	(5,794,097.13)
	154,728,150.99	146,752,859.49	7,314,574.43	7,361,507.80	993,007.88	951,080.72	1,073,085.08	773,901.75	164,108,818.38	155,839,349.76
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE	\$ 5,375,150.62	\$ 17,130,898.59	\$ 712,244.36	\$ 370,651.16	\$ (164,564.94)	\$ 237,901.81	\$ (988,615.41)	\$ (761,901.55)	\$ 4,934,214.63	\$ 16,977,550.01