



## Detailed Schedule of Operations - Unrestricted

For the Year Ended March 31

	GENERAL OPERATING		ANCILLARY OPERATIONS		SPECIFIC PURPOSE		RESEARCH		TOTAL	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
<b>REVENUE</b>										
Government of Alberta grants	\$ 120,014,487.97	\$ 122,275,919.13	\$ -	\$ 3,505.16	\$ 4,761.03	\$ 3,780.00	\$ 19,304.57	\$ 3,631.67	\$ 120,038,553.57	\$ 122,286,835.96
Federal and other government grants	2,529,841.91	2,670,485.63	-	2,563.60	-	-	22,309.04	236,252.18	2,552,150.95	2,909,301.41
Student tuition and fees	47,038,076.81	46,001,397.69	-	-	7,592.00	-	-	-	47,045,668.81	46,001,397.69
Sales of services and products	437,025.34	278,414.35	9,799,289.35	10,083,785.06	88,210.65	104,520.37	1,500.00	-	10,326,025.34	10,466,719.78
Investment income (loss)	8,098,297.87	5,150,910.46	129,480.59	118,562.48	-	0.24	-	-	8,227,778.46	5,269,473.18
Donations and other grants	648,735.58	1,777,951.86	250.00	600.00	124,597.13	90,205.00	161,549.50	20,664.74	935,132.21	1,889,421.60
Insurance proceeds	670,811.88	1,010,112.74	3,171.23	-	-	-	-	-	673,983.11	1,010,112.74
Amortization of unamortized deferred capital contributions	-	-	-	-	-	-	-	-	-	-
External cost recoveries	3,524,516.21	3,883,109.00	2,088,352.70	2,024,966.58	623,877.53	580,788.43	3,323.60	25,000.00	6,240,070.04	6,513,864.01
	<b>182,961,793.57</b>	<b>183,048,300.86</b>	<b>12,020,543.87</b>	<b>12,233,982.88</b>	<b>849,038.34</b>	<b>779,294.04</b>	<b>207,986.71</b>	<b>285,548.59</b>	<b>196,039,362.49</b>	<b>196,347,126.37</b>
<b>EXPENSES</b>										
Salaries	109,770,630.68	108,404,281.52	3,272,584.13	3,286,630.05	204,859.59	169,588.39	1,111,976.18	1,412,395.87	114,360,050.58	113,272,895.83
Employee benefits	21,285,671.65	17,243,393.61	641,745.90	631,441.87	11,490.41	7,952.14	62,453.20	76,018.62	22,001,361.16	17,958,806.24
Scholarships and bursaries	3,634,238.55	3,644,194.36	-	-	-	-	(6,500.00)	127,678.47	3,627,738.55	3,771,872.83
Supplies and service	8,805,973.54	10,795,934.43	2,111,137.41	2,087,974.90	412,652.95	375,832.68	244,448.36	383,106.93	11,574,212.26	13,642,848.94
Maintenance and repairs	1,181,907.03	1,650,156.97	182,394.91	297,801.99	9,626.27	9,881.29	17,933.18	858.94	1,391,861.39	1,958,699.19
Cost of goods sold	786.82	3,438.64	2,855,977.58	2,937,510.95	-	-	-	-	2,856,764.40	2,940,949.59
Equipment	2,035,577.37	2,226,473.69	122,907.44	732,990.24	37,389.87	40,112.83	104,124.75	115,471.86	2,299,999.43	3,115,048.62
Travel	2,434,438.75	2,846,382.70	13,085.45	11,054.59	91,008.93	162,387.99	326,705.83	298,001.56	2,865,238.96	3,317,826.84
External contracted services	5,178,171.35	5,143,750.94	575,720.33	783,380.41	420,088.01	401,527.75	53,609.21	75,425.54	6,227,588.90	6,404,084.64
Utilities	2,871,593.52	3,793,309.35	412,321.61	412,879.89	12,648.92	12,701.78	-	-	3,296,564.05	4,218,891.02
Professional fees	1,914,368.84	2,185,589.72	19,156.16	76,942.76	-	-	11,287.10	-	1,944,812.10	2,262,532.48
Interest on long term obligations	(454,259.84)	(398,869.64)	1,056,950.78	1,056,950.78	-	-	-	-	602,690.94	658,081.14
Loss (gain) on disposal of capital assets	37,910.08	38,306.99	-	-	-	-	-	(20,000.00)	37,910.08	18,306.99
Insurance	1,032,492.60	884,828.67	105,100.00	41,500.00	960.00	369.94	73.00	228.00	1,138,625.60	926,926.61
Property taxes	1,570.71	3,552.41	424,424.02	389,288.94	4,058.73	3,885.44	-	-	430,053.46	396,726.79
Amortization of tangible capital assets	25,533,093.79	19,528,768.24	72,937.66	55,220.77	-	-	-	-	25,606,031.45	19,583,989.01
Internal cost recoveries	(2,422,179.85)	(2,539,410.89)	(1,952,174.90)	(2,122,552.53)	(338,825.42)	(345,016.33)	(611,587.97)	(401,544.99)	(5,324,768.14)	(5,408,524.74)
	<b>182,841,985.59</b>	<b>175,454,081.71</b>	<b>9,914,268.48</b>	<b>10,679,015.61</b>	<b>865,958.26</b>	<b>839,223.90</b>	<b>1,314,522.84</b>	<b>2,067,640.80</b>	<b>194,936,735.17</b>	<b>189,039,962.02</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>\$ 119,807.98</b>	<b>\$ 7,594,219.15</b>	<b>\$ 2,106,275.39</b>	<b>\$ 1,554,967.27</b>	<b>\$ (16,919.92)</b>	<b>\$ (59,929.86)</b>	<b>\$ (1,106,536.13)</b>	<b>\$ (1,782,092.21)</b>	<b>\$ 1,102,627.32</b>	<b>\$ 7,307,164.35</b>