

MEMORIAL UNIVERSITY OF NEWFOUNDLAND
 CONSOLIDATED SCHEDULE OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 2005
 (thousands of dollars)

	OPERATING		ANCILLARY ENTERPRISES		PLANT		2004		SPONSORED RESEARCH		SPECIAL PURPOSE AND TRUST		TOTAL	
	2004	\$	2004	\$	2004	\$	2004	\$	2004	\$	2004	\$	2005	2004
Revenue:														
Government grants	174,395	165,991	150	150	18,294	18,110	39,575	42,072	2,212	2,701	216,332	210,914		
Amortization of deferred capital contributions														
Student fees	52,279	49,954					277	301	14	17	18,585	18,428		
Sales and services	1,572	1,519	14,773	14,067					129	112	52,408	50,096		
Investment income	15,220	13,566	778	853	4,199	2,905	8,206	3,626	14,494	1,300	14,773	14,067		
Other income									6,510	5,222	35,213	26,172		
Total revenue	243,766	231,060	15,701	15,070	22,493	21,015	48,176	46,103	10,359	9,352	340,495	322,600		
Expenditures:														
Salaries	162,512	158,106	5,264	5,640	25	141	16,855	16,629	3,339	3,436	187,995	183,952		
Employee benefits	27,421	24,193	710	548	2	2	1,877	1,688	468	415	30,478	26,816		
Employee future benefits	3,545	24,713	(2)	78			33	26	11	2	3,587	24,819		
Travel and hosting	5,431	5,273	33	43	7	5	3,166	3,577	1,389	1,393	10,026	10,291		
Materials and supplies	10,438	10,626	7,458	6,973	436	200	8,928	8,410	991	835	28,251	27,044		
Renovations	3,348	3,160	1,579	613	7,819	5,944	861	952	598	127	14,205	10,796		
Books	547	556	4				97	82	60	39	708	677		
Scholarships and bursaries	5,421	4,632	2				6,156	5,689	3,805	3,932	15,384	14,253		
Utilities	13,158	12,352	1,417	1,318	34	28	179	303	255	580	15,043	14,581		
Equipment rentals	1,547	1,483	114	122	119	56	1,045	228	138	77	2,963	1,966		
Amortization			200	210	18,436	18,713	278	449	17	19	18,931	19,391		
Externally contracted service	7,961	7,664	494	745	21	349	2,953	2,967	1,970	1,257	13,409	12,942		
Professional fees	3,605	3,556	52	22	70	47	1,343	2,621	499	569	5,569	6,815		
Other	2,369	2,252	332	466	34	34	4,976	4,132	255	141	7,966	7,095		
External cost recoveries	(13,420)	(12,602)	(10)	(81)	(287)	(52)	(18)	(35)	(830)	(1,181)	(14,565)	(13,951)		
Total expenditures	233,883	245,924	17,647	16,697	26,716	25,467	48,739	47,688	12,965	11,641	339,950	347,417		
Increase (decrease) for the year before the following	9,883	(14,864)	(1,946)	(1,627)	(4,223)	(4,452)	(563)	(1,585)	(2,606)	(2,289)	545	(24,817)		
Interfund transfers	(9,205)	(8,249)	2,582	1,870	4,144	3,846	879	1,478	1,600	1,055	0	0		
Net increase (decrease) in net assets for the year	678	(23,113)	636	243	(79)	(606)	316	(107)	(1,006)	(1,234)	545	(24,817)		