

**CAMOSUN COLLEGE
2016/17 CONSOLIDATED BUDGET
SUMMARY**

	OPERATING BUDGET	CAPITAL BUDGET	2016/17 TOTAL BUDGET	2015/16 BUDGET
REVENUE				
Grants	55,346,396	770,000	56,116,396	56,752,333
Capital Contributions	0	5,731,565	5,731,565	4,644,065
Tuition	41,557,590	0	41,557,590	37,893,512
Fee for Services	12,461,886	0	12,461,886	13,101,563
Other Income	2,896,082	2,000,000	4,896,082	3,655,711
TOTAL REVENUE	112,261,954	8,501,565	120,763,519	116,047,184
EXPENDITURE				
Salaries and benefits				
General	89,550,760	0	89,550,760	86,385,637
Contracts	2,659,850	0	2,659,850	2,631,549
TOTAL	92,210,610	0	92,210,610	89,017,186
Non-Personnel				
Schools/Depts	8,923,821		8,923,821	9,756,498
College-Wide	4,894,687		4,894,687	4,605,172
Cost of Goods Sold	3,112,077		3,112,077	3,480,679
Other	263,316	11,359,008	11,622,324	9,187,649
TOTAL	17,193,901	11,359,008	28,552,909	27,029,998
TOTAL EXPENDITURE	109,404,511	11,359,008	120,763,519	116,047,184
BUDGETED SURPLUS (DEFICIT)	2,857,443	(2,857,443)	0	0

**CAMOSUN COLLEGE
2016/17 OPERATING BUDGET
SUMMARY**

	BASE OPERATIONS	CAMOSUN INTERNATIONAL	CONTINUING EDUCATION	CONTRACTS & SELF-FUNDED	APPLIED RESEARCH	ANCILLARY SERVICES	2016/17 BUDGET
REVENUE							
Grants	53,755,959	0	0	889,877	601,096	99,464	55,346,396
Tuition	21,579,137	17,728,453	2,250,000	0	0	0	41,557,590
Fee for Services	0	425,000	0	3,502,496	457,120	8,077,270	12,461,886
Other Income	2,097,685	695,000	0	68,397	35,000	0	2,896,082
TOTAL REVENUE	77,432,781	18,848,453	2,250,000	4,460,770	1,093,216	8,176,734	112,261,954
EXPENDITURE							
Salaries and benefits							
General	74,772,781	7,533,303	1,465,000	2,586,834	493,891	2,698,951	89,550,760
Contracts	1,300,000	150,000	250,000	557,449	220,000	182,401	2,659,850
TOTAL PERSONNEL	76,072,781	7,683,303	1,715,000	3,144,283	713,891	2,881,352	92,210,610
Non-Personnel							
Schools/Depts	4,433,447	2,300,000	125,000	852,373	354,709	858,292	8,923,821
College-Wide	4,894,687	0	0	0	0	0	4,894,687
Cost of Goods Sold	0	0	0	0	0	3,112,077	3,112,077
Other	0	0	65,000	198,316	0	0	263,316
SUPPLIES & OTHER	9,328,134	2,300,000	190,000	1,050,689	354,709	3,970,369	17,193,901
TOTAL EXPENDITURE	85,400,915	9,983,303	1,905,000	4,194,972	1,068,600	6,851,721	109,404,511
GROSS CONTRIBUTION	(7,968,134)	8,865,150	345,000	265,798	24,616	1,325,013	2,857,443
College Overhead	2,531,679	(1,996,661)	(285,750)	(159,652)	(24,616)	(65,000)	0
NET CONTRIBUTION	(5,436,455)	6,868,489	59,250	106,146	0	1,260,013	2,857,443

**CAMOSUN COLLEGE
2016/17 CAPITAL BUDGET**

	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET	2018/19 BUDGET
REVENUE				
Amortization of Deferred Grants	4,644,065	5,731,565	5,811,565	5,931,565
Routine Capital	770,000	770,000	770,000	770,000
Other Capital	750,000	2,000,000	2,000,000	2,000,000
TOTAL REVENUE	6,164,065	8,501,565	8,581,565	8,701,565
EXPENDITURE				
Amortization	6,534,753	8,089,008	8,388,987	8,538,237
Routine Capital	770,000	770,000	770,000	770,000
Minor Renovations & Repairs	1,750,000	2,500,000	2,250,000	2,250,000
TOTAL EXPENDITURE	9,054,753	11,359,008	11,408,987	11,558,237
BUDGETED SURPLUS (DEFICIT)	(2,890,688)	(2,857,443)	(2,827,422)	(2,856,672)