

**CAMOSUN COLLEGE
2018/19 CONSOLIDATED BUDGET
SUMMARY**

	2017/18 BUDGET	OPERATING BUDGET	CAPITAL BUDGET	2018/19 TOTAL BUDGET	2017/18 FORECAST
REVENUE					
Grants	57,520,037	62,009,928	410,000	62,419,928	60,235,258
Capital Contributions	5,811,565	0	6,247,815	6,247,815	5,886,565
Tuition	47,322,163	48,891,661	0	48,891,661	46,974,679
Fee for Services	12,416,903	14,045,313	0	14,045,313	12,886,196
Other Income	6,960,500	3,212,935	4,203,000	7,415,935	3,763,390
TOTAL REVENUE	130,031,168	128,159,837	10,860,815	139,020,652	129,746,088
EXPENDITURE					
Salaries and benefits					
General	93,957,019	97,841,865	0	97,841,865	93,283,231
Contracts	3,167,461	4,406,939	0	4,406,939	4,145,461
TOTAL	97,124,480	102,248,804	0	102,248,804	97,428,692
Non-Personnel					
Schools/Depts	10,807,738	10,284,723		10,284,723	11,150,495
College-Wide	4,971,687	6,849,909		6,849,909	5,445,204
Cost of Goods Sold	3,448,588	3,359,000		3,359,000	3,448,588
Other	13,678,675	120,000	16,158,216	16,278,217	10,102,426
TOTAL	32,906,688	20,613,632	16,158,216	36,771,849	30,146,713
TOTAL EXPENDITURE	130,031,168	122,862,436	16,158,216	139,020,652	127,575,405
BUDGETED SURPLUS (DEFICIT)	0	5,297,401	(5,297,401)	0	2,170,683

**CAMOSUN COLLEGE
2018/19 OPERATING BUDGET
SUMMARY**

	2017/18 BUDGET	BASE INTERNATIONAL OPERATIONS	INTERNATIONAL EDUCATION	CONTINUING EDUCATION	CONTRACTS & SELF-FUNDED	APPLIED RESEARCH	ANCILLARY SERVICES	2018/19 BUDGET	2017/18 FORECAST
REVENUE									
Grants	57,067,037	59,907,624	0	0	1,250,000	750,000	102,304	62,009,928	59,825,258
Tuition	47,322,163	22,405,996	24,220,411	2,265,254	0	0	0	48,891,661	46,974,679
Fee for Services	12,416,903	0	750,000	0	4,630,665	262,500	8,402,148	14,045,313	12,886,196
Other Income	3,242,500	2,224,435	695,000	0	250,000	43,500	0	3,212,935	3,578,840
TOTAL REVENUE	120,048,603	84,538,055	25,665,411	2,265,254	6,130,665	1,056,000	8,504,452	128,159,837	123,264,973
EXPENDITURE									
Salaries and benefits									
General	93,957,019	82,083,784	7,729,582	1,539,818	2,874,189	780,000	2,834,492	97,841,865	93,283,231
Contracts	3,167,461	2,000,000	225,000	203,114	1,650,000	56,000	272,825	4,406,939	4,145,461
TOTAL	97,124,480	84,083,784	7,954,582	1,742,932	4,524,189	836,000	3,107,317	102,248,804	97,428,692
Non-Personnel									
Schools/Depts	10,807,738	5,624,676	2,700,000	146,785	795,000	220,000	798,262	10,284,723	11,150,495
College-Wide	4,971,687	6,849,909	0	0	0	0	0	6,849,909	5,445,204
Cost of Goods Sold	3,448,588	0	0	0	0	0	3,359,000	3,359,000	3,448,588
Other	118,687	0	0	40,000	80,000	0	0	120,000	118,687
TOTAL	19,346,700	12,474,585	2,700,000	186,785	875,000	220,000	4,157,262	20,613,632	20,162,974
TOTAL EXPENDITURE	116,471,180	96,558,369	10,654,582	1,929,717	5,399,189	1,056,000	7,264,579	122,862,436	117,591,666
GROSS CONTRIBUTION	3,577,423	(12,020,314)	15,010,829	335,537	731,476	0	1,239,873	5,297,401	5,673,307
College Overhead	0	3,953,885	(3,196,375)	(289,458)	(403,053)	0	(65,000)	0	0
NET CONTRIBUTION	3,577,423	(8,066,429)	11,814,454	46,079	328,424	0	1,174,873	5,297,402	5,673,307

**CAMOSUN COLLEGE
2018/19 BUDGET
CAPITAL BUDGET**

	2017/18 BUDGET	2018/19 BUDGET	2019/20 BUDGET	2020/21 BUDGET	2017/18 FORECAST
REVENUE					
Amortization of Deferred Grants	5,811,565	6,247,815	7,330,315	9,030,315	5,886,565
Routine Capital	453,000	410,000	410,000	410,000	410,000
Other Capital	3,718,000	4,203,000	4,203,000	4,203,000	184,550
TOTAL REVENUE	9,982,565	10,860,815	11,943,315	13,643,315	6,481,115
EXPENDITURE					
Amortization	8,388,987	9,045,216	10,156,966	11,856,966	8,463,987
Routine Capital	453,000	410,000	410,000	410,000	553,000
Minor Renovations & Repairs	4,718,000	6,703,000	5,203,000	5,203,000	966,752
TOTAL EXPENDITURE	13,559,987	16,158,216	15,769,966	17,469,966	9,983,739
BUDGETED SURPLUS (DEFICIT)	(3,577,422)	(5,297,401)	(3,826,651)	(3,826,651)	(3,502,624)
Self-funded Amortization	(2,577,422)	(2,797,401)	(2,826,651)	(2,826,651)	(2,577,422)
Self-funded minor renovations & Repairs	(1,000,000)	(2,500,000)	(1,000,000)	(1,000,000)	(925,202)
	(3,577,422)	(5,297,401)	(3,826,651)	(3,826,651)	(3,502,624)