

**CAMOSUN COLLEGE
2011/12 ALL FUNDS
SUMMARY**

	OPERATING FUND	SELF-FUNDED FUND	CAPITAL FUND	COLLEGE TOTAL
REVENUE				
Grants	58,490,859	0	619,388	59,110,247
Capital Contributions	0	0	3,086,396	3,086,396
Tuition	25,896,679	0	0	25,896,679
Fee for Services	14,095,687	0	0	14,095,687
Other Income	1,729,093	209,423	0	1,938,516
TOTAL REVENUE	100,212,318	209,423	3,705,784	104,127,525
EXPENDITURE				
Salaries and benefits				
General	79,410,028	95,000	0	79,505,028
Contracts	2,177,125	0	0	2,177,125
TOTAL	81,587,153	95,000	0	81,682,153
Non-Personnel				
Schools/Depts	6,601,282	90,000		6,691,282
College-Wide	5,325,200			5,325,200
Cost of Goods Sold	4,337,260			4,337,260
Other	209,423		5,869,388	6,078,811
TOTAL	16,473,165	90,000	5,869,388	22,432,553
TOTAL EXPENDITURE	98,060,318	185,000	5,869,388	104,114,706
GROSS CONTRIBUTION	2,152,000	24,423	(2,163,604)	12,819
College Overhead	0	0	0	0
NET CONTRIBUTION	2,152,000	24,423	(2,163,604)	12,819
Strategic Plan Funding	(250,000)			(250,000)
President's Funds	(125,000)			(125,000)
Education Plan Funding	(250,000)			(250,000)
Contingency funding	0			0
Capital allocation (fund transfers)	(1,300,000)	0	1,912,181	612,182
Budgeted excess (deficiency) of revenue over expenses	227,000	24,423	(251,423)	0

**CAMOSUN COLLEGE
2011/12 OPERATING FUND BUDGET
SUMMARY**

	BASE	APPLIED RESEARCH	CONTINUING EDUCATION	INTERNATIONAL EDUCATION	CONTRACTS & SELF-FUNDED	ANCILLARY SERVICES	COLLEGE TOTAL	2010/11 TOTAL
REVENUE								
Grants	55,622,022	500,000	0	0	2,264,868	103,969	58,490,859	58,490,859
Tuition	17,041,028	40,000	2,251,371	6,375,000	189,280	0	25,896,679	25,911,129
Fee for Services	0	2,000	0	1,305,000	3,815,303	8,973,384	14,095,687	13,790,687
Other Income	1,370,500	90,236	0	138,250	130,107	0	1,729,093	1,864,393
TOTAL REVENUE	74,033,550	632,236	2,251,371	7,818,250	6,399,558	9,077,353	100,212,318	100,057,068
EXPENDITURE								
Salaries and benefits								
General	67,804,152	447,041	1,401,674	3,835,453	3,151,124	2,770,584	79,410,028	78,771,883
Contracts	660,000	0	73,900	511,000	932,225	0	2,177,125	2,322,125
TOTAL	68,464,152	447,041	1,475,574	4,346,453	4,083,349	2,770,584	81,587,153	81,094,008
Non-Personnel								
Schools/Depts	3,198,727	185,195	322,425	691,473	1,590,316	613,146	6,601,282	6,959,877
College-Wide	5,325,200	0	0	0	0	0	5,325,200	5,496,500
Cost of Goods Sold	0	0	0	0	0	4,337,260	4,337,260	4,337,260
Other	0	0	70,771	0	138,652	0	209,423	169,423
TOTAL	8,523,927	185,195	393,196	691,473	1,728,968	4,950,406	16,473,165	16,963,060
TOTAL EXPENDITURE	76,988,079	632,236	1,868,770	5,037,926	5,812,317	7,720,990	98,060,318	98,057,068
GROSS CONTRIBUTION	(2,954,529)	0	382,601	2,780,324	587,241	1,356,363	2,152,000	2,000,000
College Overhead	2,153,933	0	(326,940)	(1,484,650)	(277,343)	(65,000)	0	0
NET CONTRIBUTION	(800,596)	0	55,661	1,295,674	309,898	1,291,363	2,152,000	2,000,000
Strategic initiatives							(250,000)	0
President's Funds							(125,000)	(125,000)
Education Plan Funding							(250,000)	(250,000)
Contingency funding							0	(125,000)
Capital allocation							(1,300,000)	(1,500,000)
BUDGETED SURPLUS FOR YEAR							227,000	(0)

**CAMOSUN COLLEGE
2011/12 BUDGET
SELF FUNDED PROFITS FUND**

	2010/11	2011/12	2012/13	2013/14
REVENUE				
Other (Profits from Schools)	169,423	209,423	209,423	209,423
TOTAL REVENUE	169,423	209,423	209,423	209,423
EXPENDITURE				
Personnel	95,000	95,000	95,000	95,000
Contracts	0	0	0	0
Supplies and Other	23,000	90,000	90,000	90,000
TOTAL EXPENDITURE	118,000	185,000	185,000	185,000
BUDGETED SURPLUS	51,423	24,423	24,423	24,423

**CAMOSUN COLLEGE
2011/12 BUDGET
CAPITAL FUND**

	2010/11	2011/12	2012/13	2013/14
REVENUE				
Amortization of Deferred Grants	3,086,396	3,086,396	3,086,396	3,086,396
Annual Capital Allowance (ACA)	619,388	619,388	619,388	619,388
Knowledge Infrastructure Fund	4,000,000	0	0	0
TOTAL REVENUE	7,705,784	3,705,784	3,705,784	3,705,784
EXPENDITURE				
Amortization	5,250,000	5,250,000	5,250,000	5,250,000
Cyclical Maintenance	619,388	619,388	619,388	619,388
Knowledge Infrastructure Fund	4,000,000	0	0	0
TOTAL EXPENDITURE	9,869,388	5,869,388	5,869,388	5,869,388
BUDGETED SURPLUS (DEFICIT)	(2,163,604)	(2,163,604)	(2,163,604)	(2,163,604)
Fund Transfers In	1,912,181	1,912,181	1,912,181	1,912,181
BUDGETED SURPLUS (DEFICIT)	(251,423)	(251,423)	(251,423)	(251,423)