

**CAMOSUN COLLEGE
2013/14 ALL FUNDS
SUMMARY**

	OPERATING FUND	SELF-FUNDED FUND	CAPITAL FUND	COLLEGE TOTAL
REVENUE				
Grants	59,662,609	0	770,000	60,432,609
Capital Contributions	0	0	4,447,381	4,447,381
Tuition	28,345,659	0	0	28,345,659
Fee for Services	12,764,758	0	0	12,764,758
Other Income	2,099,000	140,000	0	2,239,000
TOTAL REVENUE	102,872,026	140,000	5,217,381	108,229,407
EXPENDITURE				
Salaries and benefits				
General	81,601,424	75,000	0	81,676,424
Contracts	2,498,472	0	0	2,498,472
TOTAL	84,099,896	75,000	0	84,174,896
Non-Personnel				
Schools/Depts	9,012,503	60,000		9,072,503
College-Wide	4,286,400			4,286,400
Cost of Goods Sold	3,775,990			3,775,990
Other	140,000		7,391,800	7,531,800
TOTAL	17,214,893	60,000	7,391,800	24,666,693
TOTAL EXPENDITURE	101,314,789	135,000	7,391,800	108,841,589
GROSS CONTRIBUTION	1,557,238	5,000	(2,174,419)	(612,181)
College Overhead	0	0	0	0
NET CONTRIBUTION	1,557,238	5,000	(2,174,419)	(612,181)
Capital allocation (fund transfers)	(1,150,000)	0	1,762,181	612,181
Budgeted surplus (deficit)	407,238	5,000	(412,238)	0

**CAMOSUN COLLEGE
2013/14 OPERATING FUND BUDGET
SUMMARY**

	BASE	APPLIED RESEARCH	CONTINUING EDUCATION	INTERNATIONAL EDUCATION	CONTRACTS & SELF-FUNDED	ANCILLARY SERVICES	COLLEGE TOTAL	2012/13 TOTAL
REVENUE								
Grants	56,816,177	1,523,472	0	0	1,220,000	102,960	59,662,609	58,256,948
Tuition	18,876,868	0	2,159,000	7,309,791	0	0	28,345,659	27,459,954
Fee for Services	0	287,889	0	400,000	3,805,000	8,271,869	12,764,758	12,549,622
Other Income	1,770,000	60,000	0	194,000	75,000	0	2,099,000	2,206,000
TOTAL REVENUE	77,463,045	1,871,361	2,159,000	7,903,791	5,100,000	8,374,829	102,872,026	100,472,524
EXPENDITURE								
Salaries and benefits								
General	70,218,897	522,073	1,350,000	4,009,728	2,615,000	2,885,726	81,601,424	79,677,320
Contracts	1,160,000	373,472	110,000	40,000	815,000	0	2,498,472	2,833,000
TOTAL	71,378,897	895,545	1,460,000	4,049,728	3,430,000	2,885,726	84,099,896	82,510,320
Non-Personnel								
Schools/Depts	5,015,696	967,866	300,000	950,000	1,165,000	613,941	9,012,503	7,988,141
College-Wide	4,286,400	0	0	0	0	0	4,286,400	4,424,400
Cost of Goods Sold	0	0	0	0	0	3,775,990	3,775,990	3,907,663
Other	0	0	30,000	0	110,000	0	140,000	115,000
TOTAL	9,302,096	967,866	330,000	950,000	1,275,000	4,389,931	17,214,893	16,435,204
TOTAL EXPENDITURE	80,680,993	1,863,411	1,790,000	4,999,728	4,705,000	7,275,657	101,314,789	98,945,524
GROSS CONTRIBUTION	(3,217,947)	7,950	369,000	2,904,063	395,000	1,099,172	1,557,238	1,527,000
College Overhead	2,238,708	(7,950)	(315,000)	(1,580,758)	(270,000)	(65,000)	0	0
NET CONTRIBUTION	(979,239)	0	54,000	1,323,305	125,000	1,034,172	1,557,238	1,527,000
Capital allocation							(1,150,000)	(1,150,000)
BUDGETED SURPLUS FOR YEAR							407,238	377,000

**CAMOSUN COLLEGE
2013/14 BUDGET
SELF FUNDED PROFITS FUND**

	2012/13	2013/14	2014/15	2015/16
REVENUE				
Other (Profits from Schools)	209,423	140,000	140,000	140,000
TOTAL REVENUE	209,423	140,000	140,000	140,000
EXPENDITURE				
Personnel	95,000	75,000	75,000	75,000
Contracts	0	0	0	0
Supplies and Other	90,000	60,000	60,000	60,000
TOTAL EXPENDITURE	185,000	135,000	135,000	135,000
BUDGETED SURPLUS	24,423	5,000	5,000	5,000

**CAMOSUN COLLEGE
2013/14 BUDGET
CAPITAL FUND**

	2012/13	2013/14	2014/15	2015/16
REVENUE				
Amortization of Deferred Grants	3,236,396	4,447,381	4,447,381	5,197,381
Routine Capital (formerly ACA)	619,388	770,000	770,000	770,000
TOTAL REVENUE	3,855,784	5,217,381	5,217,381	5,967,381
EXPENDITURE				
Amortization	5,400,000	6,621,800	6,621,800	7,371,800
Routine Capital (formerly ACA)	619,388	770,000	770,000	770,000
TOTAL EXPENDITURE	6,019,388	7,391,800	7,391,800	8,141,800
BUDGETED SURPLUS (DEFICIT)	(2,163,604)	(2,174,419)	(2,174,419)	(2,174,419)
Fund Transfers In	1,762,181	1,762,181	1,762,181	1,762,181
BUDGETED SURPLUS (DEFICIT)	(401,423)	(412,238)	(412,238)	(412,238)