

**CAMOSUN COLLEGE
2012/13 CONSOLIDATED ALL FUNDS
SUMMARY**

	OPERATING FUND	SELF-FUNDED FUND	CAPITAL FUND	COLLEGE TOTAL	2011/12 TOTAL
REVENUE					
Grants	58,256,948	0	619,388	58,876,336	59,110,247
Capital Contributions	0	0	3,236,396	3,236,396	3,086,396
Tuition	27,459,954	0	0	27,459,954	25,896,679
Fee for Services	12,549,622	0	0	12,549,622	14,095,687
Other Income	2,206,000	209,423	0	2,415,423	1,898,516
TOTAL REVENUE	100,472,524	209,423	3,855,784	104,537,731	104,087,525
EXPENDITURE					
Salaries and benefits					
General	79,527,320	95,000	0	79,622,320	79,505,028
Contracts	2,833,000	0	0	2,833,000	2,177,125
TOTAL	82,360,320	95,000	0	82,455,320	81,682,153
Non-Personnel					
Schools/Depts	7,143,141	90,000	0	7,233,141	6,651,282
College-Wide	5,044,400	0	0	5,044,400	5,325,200
Cost of Goods Sold	3,907,663	0	0	3,907,663	4,337,260
Other	115,000	0	6,019,388	6,134,388	6,078,811
TOTAL	16,210,204	90,000	6,019,388	22,319,592	22,392,553
TOTAL EXPENDITURE	98,570,524	185,000	6,019,388	104,774,912	104,074,706
GROSS CONTRIBUTION	1,902,000	24,423	(2,163,604)	(237,181)	12,819
College Overhead	0	0	0	0	0
NET CONTRIBUTION	1,902,000	24,423	(2,163,604)	(237,181)	12,819
Strategic Plan Funding	(150,000)	0	0	(150,000)	(250,000)
President's Funds	(75,000)	0	0	(75,000)	(125,000)
Education Plan Funding	(150,000)	0	0	(150,000)	(250,000)
Capital allocation (fund transfers)	(1,150,000)	0	1,762,181	612,181	612,182
Budgeted Surplus (Deficit) for year	377,000	24,423	(401,423)	0	0

**CAMOSUN COLLEGE
2012/13 OPERATING FUND BUDGET
SUMMARY**

	BASE	APPLIED RESEARCH	CONTINUING EDUCATION	INTERNATIONAL EDUCATION	CONTRACTS & SELF-FUNDED	ANCILLARY SERVICES	COLLEGE TOTAL	2011/12 TOTAL
REVENUE								
Grants	55,958,202	760,000	0	0	1,435,000	103,746	58,256,948	58,490,859
Tuition	18,407,454	0	2,300,000	6,747,500	5,000	0	27,459,954	25,896,679
Fee for Services	0	370,000	0	400,000	3,630,000	8,149,622	12,549,622	14,095,687
Other Income	1,648,000	83,000	0	175,000	300,000	0	2,206,000	1,729,093
TOTAL REVENUE	76,013,656	1,213,000	2,300,000	7,322,500	5,370,000	8,253,368	100,472,524	100,212,318
EXPENDITURE								
Salaries and benefits								
General	68,855,249	300,000	1,390,000	3,847,353	2,485,000	2,649,717	79,527,320	79,410,028
Contracts	1,160,000	628,000	110,000	25,000	910,000	0	2,833,000	2,177,125
TOTAL	70,015,249	928,000	1,500,000	3,872,353	3,395,000	2,649,717	82,360,320	81,587,153
Non-Personnel								
Schools/Depts	3,694,980	285,000	322,500	750,000	1,530,000	560,661	7,143,141	6,601,282
College-Wide	5,044,400	0	0	0	0	0	5,044,400	5,325,200
Cost of Goods Sold	0	0	0	0	0	3,907,663	3,907,663	4,337,260
Other	0	0	60,000	0	55,000	0	115,000	209,423
TOTAL	8,739,380	285,000	382,500	750,000	1,585,000	4,468,324	16,210,204	16,473,165
TOTAL EXPENDITURE	78,754,629	1,213,000	1,882,500	4,622,353	4,980,000	7,118,041	98,570,524	98,060,318
GROSS CONTRIBUTION	(2,740,973)	0	417,500	2,700,147	390,000	1,135,327	1,902,000	2,152,000
College Overhead	2,112,500	0	(353,000)	(1,429,500)	(265,000)	(65,000)	0	0
NET CONTRIBUTION	(628,473)	0	64,500	1,270,647	125,000	1,070,327	1,902,000	2,152,000
Strategic initiatives							(150,000)	(250,000)
President's Funds							(75,000)	(125,000)
Education Plan Funding							(150,000)	(250,000)
Capital allocation							(1,150,000)	(1,300,000)
BUDGETED SURPLUS FOR YEAR							377,000	227,000

**CAMOSUN COLLEGE
2012/13 BUDGET
SELF FUNDED PROFITS FUND**

	2011/12	2012/13	2013/14	2014/15
REVENUE				
Other (Profits from Schools)	209,423	209,423	209,423	209,423
TOTAL REVENUE	209,423	209,423	209,423	209,423
EXPENDITURE				
Personnel	95,000	95,000	95,000	95,000
Supplies and Other	90,000	90,000	90,000	90,000
TOTAL EXPENDITURE	185,000	185,000	185,000	185,000
BUDGETED SURPLUS	24,423	24,423	24,423	24,423

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2012/13 BUDGET
CAPITAL FUND

	2011/12	2012/13	2013/14	2014/15
REVENUE				
Amortization of Deferred Grants	3,086,396	3,236,396	3,236,396	3,236,396
Annual Capital Allowance (ACA)	619,388	619,388	619,388	619,388
TOTAL REVENUE	3,705,784	3,855,784	3,855,784	3,855,784
EXPENDITURE				
Amortization	5,250,000	5,400,000	5,400,000	5,400,000
Cyclical Maintenance	619,388	619,388	619,388	619,388
TOTAL EXPENDITURE	5,869,388	6,019,388	6,019,388	6,019,388
BUDGETED SURPLUS (DEFICIT)	(2,163,604)	(2,163,604)	(2,163,604)	(2,163,604)
Fund Transfers In	1,912,181	1,762,181	1,762,181	1,762,181
BUDGETED (DEFICIT)	(251,423)	(401,423)	(401,423)	(401,423)