

**CAMOSUN COLLEGE
2019/20 CONSOLIDATED BUDGET
SUMMARY**

| | 2018/19 BUDGET | OPERATING BUDGET | CAPITAL BUDGET | 2019/20 TOTAL BUDGET | 2018/19 FORECAST |
|-----------------------------------|---------------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------|
| REVENUE | | | | | |
| Gr | | | | | |
| Tuition | 48,891,661 | 49,206,370 | 0 | 49,206,370 | 47,243,891 |
| Fee for Services | 14,045,313 | 14,284,161 | 0 | 14,284,161 | 14,187,852 |
| Other Income | 7,415,935 | 3,578,848 | 5,203,000 | 8,781,848 | 7,399,465 |
| TOTAL REVENUE | 139,020,652 | 132,619,475 | 13,318,107 | 145,937,582 | 138,548,068 |
| EXPENDITURE | | | | | |
| Salaries and benefits | | | | | |
| General | 97,806,865 | 102,956,186 | 0 | 102,956,186 | 98,659,858 |
| Contracts | 4,406,939 | 4,736,945 | 0 | | |
| | | | | 11,129,677 | 10,119,212 |
| College-Wide | 6,849,909 | 5,304,228 | | 5,304,228 | 6,599,909 |
| Cost of Goods Sold | 3,359,000 | 3,359,000 | | 3,359,000 | 3,359,000 |
| Other | 16,278,217 | 80,000 | 18,371,546 | 18,451,547 | 12,218,213 |
| TOTAL | 36,806,849 | 19,872,905 | 18,371,546 | 38,244,452 | 32,296,334 |
| TOTAL EXPENDITURE | 139,020,652 | 127,566,036 | 18,371,546 | 145,937,583 | 135,787,915 |
| BUDGETED SURPLUS (DEFICIT) | 0 | 5,053,439 | (5,053,439) | 0 | 2,760,153 |

**CAMOSUN COLLEGE
2019/20 OPERATING BUDGET
SUMMARY**

| | 2018/19 BUDGET | BASE OPERATIONS | INTERNATIONAL EDUCATION | CONTINUING EDUCATION | CONTRACTS & SELF-FUNDED | APPLIED RESEARCH | ANCILLARY SERVICES | 2019/20 BUDGET | 2018/19 FORECAST |
|---------------------------|---------------------------|------------------------|------------------------------------|---------------------------------|--|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| REVENUE | | | | | | | | | |
| Grants | 62,009,928 | 63,447,792 | 0 | 0 | 1,250,000 | 750,000 | 102,304 | 65,550,096 | 63,184,045 |
| Tuition | 48,891,661 | 21,673,553 | 24,980,514 | 2,552,303 | 0 | 0 | 0 | 49,206,370 | 47,243,891 |
| Fee for Services | 13,790,100 | 0 | 750,000 | 0 | 5,039,226 | 341,000 | 8,153,935 | 14,284,161 | 14,187,852 |
| Other Income | 3,468,148 | 2,335,135 | 695,000 | 0 | 250,000 | 43,500 | 255,213 | 3,578,848 | 3,996,465 |
| TOTAL REVENUE | 128,159,837 | 87,456,480 | 26,425,514 | 2,552,303 | 6,539,226 | 1,134,500 | 8,511,452 | 132,619,475 | 128,612,253 |
| EXPENDITURE | | | | | | | | | |
| Salaries and benefits | | | | | | | | | |
| General | 97,841,865 | 86,920,752 | 7,495,500 | 1,793,360 | 3,064,082 | 796,000 | 2,886,492 | 102,956,186 | 98,659,858 |
| Contracts | 4,406,939 | 2,110,000 | 225,000 | 305,980 | 1,767,140 | 56,000 | 272,825 | 4,736,945 | 4,831,723 |
| TOTAL | 102,248,804 | 89,030,752 | 7,720,500 | 2,099,340 | 4,831,222 | 852,000 | 3,159,317 | 107,693,131 | 103,491,581 |
| Non-Personnel | | | | | | | | | |
| Schools/Depts | 10,284,723 | 6,604,703 | 2,450,000 | 149,265 | 844,947 | 282,500 | 798,262 | 11,129,677 | 10,119,212 |
| College-Wide | 6,849,909 | 5,304,228 | 0 | 0 | 0 | 0 | 0 | 5,304,228 | 6,599,909 |
| Cost of Goods Sold | 3,359,000 | 0 | 0 | 0 | 0 | 0 | 3,359,000 | 3,359,000 | 3,359,000 |
| Other | 120,000 | 0 | 0 | 0 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| TOTAL | 20,613,632 | 11,908,931 | 2,450,000 | 149,265 | 924,947 | 282,500 | 4,157,262 | 19,872,905 | 20,158,121 |
| TOTAL EXPENDITURE | 122,862,436 | 100,939,683 | 10,170,500 | 2,248,605 | 5,756,169 | 1,134,500 | 7,316,579 | 127,566,036 | 123,649,702 |
| GROSS CONTRIBUTION | 5,297,401 | (13,483,203) | 16,255,014 | 303,698 | 783,057 | 0 | 1,194,873 | 5,053,439 | 4,962,551 |
| College Overhead | 0 | 3,814,024 | (3,051,150) | (269,833) | (428,041) | 0 | (65,000) | 0 | 0 |
| NET CONTRIBUTION | 5,297,401 | (9,669,180) | 13,203,864 | 33,865 | 355,016 | 0 | 1,129,873 | 5,053,439 | 4,962,551 |

