

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

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

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

