

REVENUE

Grants	57,687,896	770,000	58,457,896	60,432,609
Capital Contributions	0	4,130,143	4,130,143	4,447,381
Tuition	33,863,865	0	33,863,865	28,345,659
Fee for Services	14,138,567	0	14,138,567	12,764,758
Other Income	2,474,685	750,000		

CAMOSUN COLLEGE
2014/15 OPERATING BUDGET
SUMMARY

	BASE	APPLIED RESEARCH	CONTINUING EDUCATION	INTERNATIONAL EDUCATION	CONTRACTS & SELF-FUNDED	ANCILLARY SERVICES	OPERATING TOTAL	2013/14 TOTAL
REVENUE								
Grants	55,534,935	950,000	0	0	1,100,000	102,961		CBBDC 711

CAMOSUN COLLEGE
2014/15 CAPITAL BUDGET

	2013/14	2014/15	2015/16	2016/17
REVENUE				
Amortization of Deferred Grants	4,447,381	4,130,143	4,644,065	5,182,780
Routine Capital	770,000	770,000	770,000	770,000
Other Capital	612,181	750,000	750,000	750,000
TOTAL REVENUE	5,829,562	5,650,143	6,164,065	6,702,780
EXPENDITURE				
Amortization	6,621,800	5,683,988	6,434,753	7,027,586
Routine Capital	770,000	770,000	770,000	770,000
Minor Renovations & Repairs		750,000	750,000	750,000
TOTAL EXPENDITURE	7,391,800	7,203,988	7,954,753	8,547,586
BUDGETED SURPLUS (DEFICIT)	(1,562,238)	(1,553,845)	(1,790,688)	(1,844,806)