

**CAMOSUN COLLEGE
2021/22 CONSOLIDATED BUDGET
SUMMARY**

	2020/21 BUDGET	OPERATING BUDGET	CAPITAL BUDGET	2021/22 TOTAL BUDGET	2020/21 FORECAST	2020/21 BUDGET VARIANCE
REVENUE						
Operating grants	67,440,475	68,794,193	410,000	69,204,194	69,615,570	2,175,095
Capital grants	7,948,864	0	7,561,076	7,561,076	7,311,076	(637,788)
Major maintenance & repair (MMR)	5,203,000		5,203,000	5,203,000	5,203,000	0
Tuition	49,723,196	44,961,659	0	44,961,659	40,129,651	(9,593,545)
Fees for goods & services	15,365,683	12,119,838	0	12,119,838	7,801,670	(7,564,013)
Other income	4,335,307	3,171,407	0	3,171,407	3,224,503	(1,110,804)
TOTAL REVENUE	150,016,525	129,047,097	13,174,076	142,221,173	133,285,470	(16,731,055)
EXPENDITURE						
\$						
General	109,816,239	110,059,667	0	110,059,667	106,833,870	2,982,369
Contracts	4,304,987	2,965,000	0	2,965,000	3,177,211	1,127,776
TOTAL	114,121,226	113,024,667	0	113,024,667	110,011,081	4,110,145
Supplies & other						
Schools/departments	10,838,177	8,992,337		8,992,337	7,325,867	3,512,310
College-wide	5,736,700	6,422,700		6,422,700	5,411,567	325,133
Cost of goods sold	3,208,457	2,324,540		2,324,540	2,149,666	1,058,791
Capital	16,111,966		15,704,476	15,704,476	15,304,476	807,490
TOTAL	35,895,300	17,739,577	15,704,476	33,444,053	30,191,576	5,703,724
TOTAL EXPENDITURE	150,016,526	130,764,244	15,704,476	146,468,720	140,202,657	9,813,869
BUDGETED SURPLUS (DEFICIT)	0	(1,717,147)	(2,530,400)	(4,247,547)	(6,917,187)	(6,917,186)

**CAMOSUN COLLEGE
2021/22 BUDGET
CAPITAL BUDGET**

**2020/21
BUDGET**

**2021/22
BUDGET**

**2022/23
BUDGET**

**2023/24
BUDGET**

2020/21

