

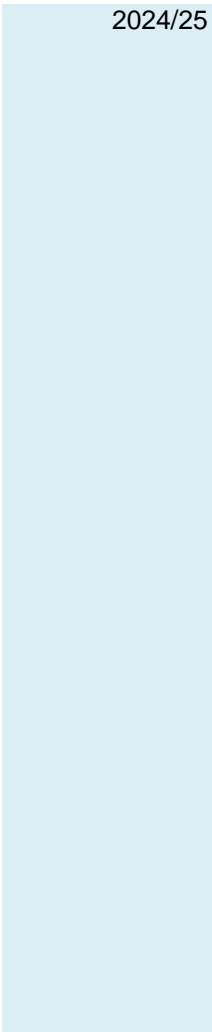
CAMOSUN COLLEGE  
2024/25 CONSOLIDATED BUDGET  
SUMMARY

2023/24

OPERATING

CAPITAL

2024/25



CAMOSUN COLLEGE  
2024/25 BUDGET by FUNCTION  
SUMMARY

| 2023/24<br>BUDGET | BASE<br>OPERATIONS | CAMOSUN<br>INTERNATIONAL | ProSIT | CONTRACTS &<br>SELF-FUNDED | CAMOSUN | ANCILLARY | 2024/25 | 2023/24 |
|-------------------|--------------------|--------------------------|--------|----------------------------|---------|-----------|---------|---------|
|-------------------|--------------------|--------------------------|--------|----------------------------|---------|-----------|---------|---------|

CAMOSUN COLLEGE  
 2024/25 BUDGET  
 CAPITAL BUDGET

|   | 2023/24<br>BUDGET  | 2024/25<br>BUDGET  | 2025/26<br>BUDGET  | 2026/27<br>BUDGET  | 2023/24<br>Est'd MAR 31 |
|---|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>REVENUE</b>                                    |                    |                    |                    |                    |                         |
| Grants - Deferred Capital Contributions amortized | 8,996,075          | 8,500,000          | 8,500,000          | 8,500,000          | 8,613,938               |
| Grants - Major Maintenance/Repair (MMR)           | 5,203,000          | 5,203,000          | 5,203,000          | 5,203,000          | 2,275,795               |
| Grants - Routine Capital                          | 410,000            | 410,000            | 410,000            | 410,000            | 410,000                 |
| <b>TOTAL REVENUE</b>                              | <b>14,609,075</b>  | <b>14,113,000</b>  | <b>14,113,000</b>  | <b>14,113,000</b>  | <b>11,299,733</b>       |
| <b>EXPENDITURE</b>                                |                    |                    |                    |                    |                         |
| Amortization - Buildings & Equipment              | 11,271,475         | 10,250,000         | 10,450,000         | 10,650,000         | 10,021,198              |
| Routine Capital                                   | 410,000            | 410,000            | 410,000            | 410,000            | 410,000                 |
| Major Maintenance/Repair (MMR)                    | 5,203,000          | 5,203,000          | 5,203,000          | 5,203,000          | 2,195,844               |
| <b>TOTAL EXPENDITURE</b>                          | <b>16,884,475</b>  | <b>15,863,000</b>  | <b>16,063,000</b>  | <b>16,263,000</b>  | <b>12,627,042</b>       |
| <b>BUDGETED SURPLUS (DEFICIT)</b>                 | <b>(2,275,400)</b> | <b>(1,750,000)</b> | <b>(1,950,000)</b> | <b>(2,150,000)</b> | <b>(1,327,309)</b>      |
| Self-funded Amortization                          | (2,275,400)        | (1,750,000)        | (1,950,000)        | (2,150,000)        | (1,327,309)             |
| Self-funded Major Maintenance/Repair (MMR)        | -                  | -                  | -                  | -                  | -                       |
|   | <b>(2,275,400)</b> | <b>(1,750,000)</b> | <b>(1,950,000)</b> | <b>(2,150,000)</b> | <b>(1,327,309)</b>      |