CAMOSUN COLLEGE 2024/25 CONSOLIDATED BUDGET SUMMARY

2023/24	OPERATING	CAPITAL	2024/25

CAMOSUN COLLEGE 2024/25 BUDGET by FUNCTION SUMMARY

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

CAMOSUN COLLEGE 2024/25 BUDGET CAPITAL BUDGET

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