

2016/17 CCSAI OPERATING BUDGET		
		2016/17 Budget
REVENUE		38,799 students
	Student Activity Fees (\$75)	2,909,925
	SC Facility Fee (\$10)	387,990
	Advertising (Courier, Handbook, etc.)	20,000
	Alumni Services	7,200
	Arcade (ASH/Morningside/SAC/PR)	12,000
	Fax/Photocopier	750
	Health Plan	430,000
	Health Plan Dependants	14,000
	Interest	6,000
	Programming/Special Events/Campus Activity Revenue	28,000
	Royalty (Grad Photos, Places4Student, Rouge Media etc.)	15,000
	SC Kitchen/Bar Food Services	400,000
	SC Lease, Facility & Vendor Rental	85,000
	SC Occupancy - Alumni, Computer Lab, Convenience Store	38,000
	Sponsorships	15,000
	Transforming The Future - Admin Support fund	38,700
	Other Revenue	8,000
Total Revenue		\$ 4,415,565
EXPENSE		
Activities	Ashtonbee	8,000
	SAC	8,000
	Morningside	8,000
	Progress	8,000
	Children's Christmas Party	6,500
	Orientation - Centennial Welcomes	2,000
	Orientation	70,000
	Programming	100,000
	Security & Toronto Police Services	32,000
	Prizes/Promotion	32,000
	Paraphernalia	27,000
Administrative	Audit/Accounting Fees	13,000
	Bank Charges/POS	15,500
	Benefits	195,000
	Dayforce Maintenance Fee	11,000
	Equipment Rental (Photocopiers)	22,000
	Insurance	30,000
	Meals and Entertainment	22,000
	Office (Office supplies, Postage, Satellite services, etc.)	35,000
	Printing (Business Card/Tickets/Post Cards)	3,000
	Professional Development/Membership Fees	20,000
	Telephone	28,000
	Travel	12,000
	Wages (Full Time, Part Time, Contract)	1,630,000
	Other	7,500
Board Expense	Board Development/Retreat	50,000
	Conferences	50,000
	Elections	5,000
	Honourariums	160,000
	President's Support Fund	10,000
Investments	Awards/Reconition/Gifts	15,000
	CCSAI Reserve Fund	25,000
	50th Anniversary Celebration	25,000
	College Student Alliance	91,665
	Donations	35,000
	SC Reserve Fund	25,000
	SC Sinking Fund	10,000
Media	Courier - Printing & Production	25,000
	Handbook	35,000
	Website Maintenance	10,000
Services	Clubs	30,000
	Graduate Diploma Framing and Medallions	8,000
	Health Plan	350,000
	Legal Services	37,000
	Service Development	7,500
Facilities	AWC Contribution	90,400
	Cleaning Supplies	18,000
	Depreciation	80,000
	Repairs and Maintenance/Facilities Rental Expenses	120,000
	SC Kitchen/Bar Supplies	330,000
	SC Occupancy	98,000
	Security/Health & Safety Agreements	185,000
	Uniforms/Name Tags	14,000
Total Expense		\$ 4,285,065
Capital purchase		\$ 130,500
Total Income/ (Loss) included capital cost		\$ -
Capital	Activities, AV Support, Web/App Development	\$ 25,000
	Office (Computers, carpet, furnitures) & Others	\$ 30,000
	Kitchen - Storage Renovation	\$ 13,500
	Kitchen - POS Terminals & system upgrade	\$ 15,000
	ASH AV Upgrade	\$ 25,000
	SC Door Upgrade	\$ 22,000
		\$ 130,500

Note:

1. Orientation - Centennial Welcomes/ Colts Fest: events happened in 1st month of the semester (i.e. January, May & September)
2. Programming: events happened for the rest of the semester (i.e. Feb.-Apr., Jun.-Aug. & Oct.-Dec.)