

2017/18 CCSAI OPERATING BUDGET (DRAFT)

2017/18 CCSAI OPERATING BUDGET (DRAFT)		17/18
REVENUE		41,550 Students
	Student Activity Fees (\$75)	3,116,250
	SC Facility Fee (\$10 to \$15 in September 2017)	591,255
	Advertising (Courier, Handbook, etc.)	12,000
	Alumni Services	7,200
	Arcade (ASH/Morningside/SAC/PR)	12,000
	Fax/Photocopier	600
	Health Plan	396,935
	Health Plan Dependants (online by ACL as of Sept 2017)	1,285
	Interest	5,500
	Programming/Special Events/Campus Activity Revenue	34,000
	Royalty (Grad Photos, Places4Student, Rouge Media etc.)	15,000
	SC Kitchen/Bar Food Services	400,000
	SC Lease, Facility & Vendor Rental	312,560
	SC Occupancy - Alumni, Computer Lab, Convenience Store	38,000
	Sponsorships	6,500
	Transforming The Future - Admin Support fund	41,550
	Other Revenue	2,000
Total Revenue		4,992,635
EXPENSE		
Activities	Ashtonbee	8,000
	SAC	8,000
	Morningside	8,000
	Progress	8,000
	Learning Sites	2,000
	Children's Christmas Party	6,500
	Orientation	70,000
	Programming	125,000
	Security & Toronto Police Services	25,000
	Prizes/Promotion	30,000
	Paraphernalia	27,000
Administrative	Audit/Accounting Fees	12,000
	Bank Charges/POS	19,000
	Benefits	230,000
	Dayforce Maintenance Fee	11,000
	Equipment Rental (Photocopiers)	22,000
	HR Support & Services	25,000
	Insurance	34,000
	Meals and Entertainment	25,000
	Office (Office supplies, Postage, Satellite services, etc.)	35,000
	Printing (Tickets/Post Cards)	1,500
	Professional Development/Membership Fees	20,000
	Telephone	20,000
	Travel	12,000
	Wages (Full Time, Part Time, Contract)	1,750,000
	Other	5,500
Board Expense	Board Development (Board Chair, Board Training, Policy, Minute Taker)	21,177
	Board Meetings (Food)	3,500
	Conferences	45,000
	Elections	7,500
	Honourariums	186,500
	Retreat	23,000
Investments	Awards/Reconition/Gifts	15,000
	CCSAI Reserve Fund	25,000
	College Student Alliance	95,735
	Donations	10,000
	Student Support Fund	10,000
	SC Reserve Fund	25,000
	SC Sinking Fund	10,000
Media	Courier - Printing & Production	25,000
	Handbook	35,000
	Website Maintenance	7,000
Services	Clubs	20,000
	Graduate Diploma Framing and Medallions	8,000
	Health Plan	396,935
	Legal Services	37,000
	Service Development	20,000
Facilities	AWC Contribution	90,400
	Cleaning Supplies	18,000
	Depreciation	100,000
	Repairs and Maintenance/Facilities Rental Expenses	197,300
	SC Kitchen/Bar Supplies	375,000
	SC Occupancy	108,000
	Security/Health & Safety Agreements	185,000
	Uniforms/Name Tags/Business Card	15,000
Total Expense		\$ 4,654,547
Capital purchase		\$ 338,088
Total Income/ (Loss) included capital cost		\$ (0)

2017/18 Capital	Website	29,380
	President Office Furniture	5,240
	New Dayforce Module	29,468
	Office Computers	20,000
	AV equipment (\$14,754.83 approved in 2016/17)	20,000
	SC Kitchen/Bar equipment	40,000
	Office Renovation for all four campuses	148,000
	Facilities Ladder System	10,000
	Facilities Equipment, tools & key system	36,000