

2018/19 CCSAI OPERATING BUDGET (DRAFT)		
		18/19
REVENUE		49,491 Students
	Student Activity Fees (\$75)	3,711,825.00
	SC Facility Fee (\$15)	742,365.00
	Advertising	9,000.00
	Alumni Services	9,000.00
	Arcade	10,000.00
	Fax/Photocopier	1,500.00
	Health Plan (\$17.50 to \$75 as of Sept 2018)	1,620,445.00
	Interest	12,000.00
	Programming/Special Events/Campus Activity Revenue	25,000.00
	Royalty	18,000.00
	SC Kitchen/Bar Food Services	400,000.00
	SC Lease, Facility & Vendor Rental	65,000.00
	SC Occupancy	40,000.00
	Sponsorships	4,000.00
	Transforming The Future - Admin Support fund	45,000.00
	Other Revenue	5,000.00
Total Revenue		\$ 6,718,135.00
EXPENSE		
Activities	Ashtonbee	10,000.00
	SAC	10,000.00
	Morningside	10,000.00
	Progress	10,000.00
	Learning Sites	4,000.00
	Children's Christmas Party	6,000.00
	Orientation	70,000.00
	Programming	130,000.00
	Security & Toronto Police Services	20,000.00
	Prizes/Promotion	25,000.00
	Paraphernalia	30,000.00
Administrative	Audit/Accounting Fees	12,000.00
	Bank Charges/POS	19,000.00
	Benefits	240,000.00
	Dayforce Maintenance Fee	15,000.00
	Equipment Rental	22,000.00
	HR Support & Services	30,000.00
	Insurance	26,000.00
	Meals and Entertainment	30,000.00
	Office & Printing	35,000.00
	Professional Development/Membership Fees	25,000.00
	Telephone	20,000.00
	Travel	20,000.00
	Uniforms/Name Tags/Business Card/Signage	65,000.00
	Wages (Full Time, Part Time, Contract)	1,880,000.00
	Other	2,000.00
Board Expense	Board Development	20,000.00
	Board Meetings	5,000.00
	Conferences	45,000.00
	Elections	6,000.00
	Honourariums	189,996.00
	Retreat	25,000.00
Investments	Awards/Recongnition/Gifts	25,000.00
	CCSAI Reserve Fund	25,000.00
	College Student Alliance	100,766.40
	Donations	7,500.00
	Goals Deliverable	50,000.00
	Student Support Fund	10,000.00
	SC Reserve Fund	25,000.00
	SC Sinking Fund	25,000.00
Media	Courier - Printing & Production	12,000.00
	Handbook	20,000.00
	Website Maintenance	8,000.00
Services	Clubs	20,000.00
	Graduate Diploma Framing and Medallions	8,000.00
	Health Plan	1,619,878.22
	Legal Services	40,000.00
	Service Development	10,000.00
Facilities	AWC Contribution	90,400.00
	Cleaning Supplies	20,000.00
	Depreciation	120,000.00
	Repairs and Maintenance/Facilities Rental Expenses	185,594.38
	SC Kitchen/Bar Supplies	388,000.00
	SC Occupancy (Heat/Hydro/Security/Water)	170,000.00
	Health & Safety Agreements	85,000.00
Total Expense		\$ 6,122,135.00
Capital purchase		\$ 596,000.00
Total Income/ (Loss) <i>included capital cost</i>		\$ -