

2023/2024 CCSAI Operating Draft Budget		2023/2024	Forecast Enrollment	
REVENUE		Budget	S22	10,000
	Student Activity Fees (\$75/semester)	4,050,000.00	F22	22,000
	SC Facility Fee (\$15/semester)	810,000.00	W23	22,000
	Activities & Events	30,500.00		54,000
	Union Bar & Grill Catering	200,000.00		
	SC Lease, Arcade, Facility & Vendor Rental, SC Occupancy	80,000.00		
	Advertising, Royalty & Sponsorship	18,000.00		
	Transforming The Future - Admin Support fund	81,000.00		
	Interest	65,000.00		
	Other Revenue	1,000.00		
Total Revenue		\$ 5,335,500.00		

EXPENSE		2023/2024
Activities	Social Events/Campus Activities/Orientation	227,500.00
	Paraphernalia /Prizes/Promotion	85,000.00
	<i>Subtotal</i>	\$ 312,500.00
Administrative	Audit/Accounting Fees/Bank Charges/POS	34,000.00
	Awards/Recongnition/Gifts/Meals and Entertainment	50,000.00
	Dayforce/BambooHR Maintenance Fee & HR Support & Services	55,000.00
	Insurance	30,000.00
	Membership Fees/Licenses/Admin Legal Fee	50,000.00
	Office/Uniforms/Name Tags/Business Card/Signage/Others	29,500.00
	Professional Development/Training/Conferences	50,000.00
	STAR Plan	50,000.00
	Telephone/Travel/Equipment Rental	55,000.00
	Wages - Full Time & Benefits	1,800,000.00
	Wages - Part Time, Contract	700,000.00
	<i>Subtotal</i>	\$ 2,903,500.00
Board Expense	Board Development/Training/Coaching	30,000.00
	Board Expense/ Conferences/ Retreat/ Meetings	160,000.00
	Honorariums	75,000.00
	Elections	5,000.00
	CASA (Canadian Alliance of Student Association)/ Former: CSA	60,000.00
	Ontario Student Voices	108,000.00
	<i>Subtotal</i>	\$ 438,000.00
Investments	Donations/Student Bursary	45,000.00
	Student Reimbursement Programs	100,000.00
	CCSAI Reserve Fund	25,000.00
	SC Reserve Fund/Sinking Fund	50,000.00
	<i>Subtotal</i>	\$ 220,000.00
Media	Digital Accessibility	40,700.00
	Digital Maintenance	40,000.00
	Handbook	37,500.00
	<i>Subtotal</i>	\$ 118,200.00
Services	Clubs	44,000.00
	Food Security Programs	140,000.00
	Graduate Diploma Framing Subsidy and Medallions	8,000.00
	Health Plan Premium Subsidy	211,800.00
	Legal Advice Access	54,500.00

	Service Development	25,000.00
	<i>Subtotal</i>	\$ 483,300.00
Other Services	Union Bar & Grill supplies	200,000.00
	Research & Advocacy	30,000.00
	<i>Subtotal</i>	\$ 230,000.00
Facility Usage	Occupancy Cost (Heat/Hydro/Security/Water)	250,000.00
	Depreciation	140,000.00
	Repairs and Maintenance	180,000.00
	Health and Safety Services	60,000.00
	<i>Subtotal</i>	\$ 630,000.00
Total Expense		\$ 5,335,500.00
Total Income/ (Loss)		\$ -

		<u>2024 Budget</u>
<u>Capital 23/24</u>	Facility & Maintenance	\$ 50,995.00
	Media	\$ 75,700.00
	Events/Clubs	\$ 40,000.00
	Services	\$ 18,650.00
	IT	\$ 20,000.00
		\$ 205,345.00