

2024/2025 CCSAI Operating Budget		2024/2025
		Budget (Enrollment drop 5%)
REVENUE	Student Activity Fees (\$76.50/semester)	4,225,095.00
	SC Facility Fee (\$15.30/semester)	845,019.00
	Activities & Events	25,000.00
	Union Grill Catering	250,000.00
	SC Lease, Arcade, Facility & Vendor Rental, SC Occupancy	90,000.00
	Advertising, Royalty & Sponsorship	34,000.00
	Transforming The Future - Admin Support fund	84,502.00
	Interest	150,000.00
	Other Revenue	1,000.00
Total Revenue		\$ 5,704,616.00
EXPENSE		
Activities	Social Events/Campus Activities/Orientation	220,000.00
	Paraphernalia/Prizes/Promotion	100,000.00
	Subtotal	\$ 320,000.00
Administrative	Audit/Accounting Fees/Bank Charges/POS	35,000.00
	Awards/Reconition/Gifts/Meals and Entertainment	75,000.00
	Dayforce/BamboohR & HR Support & Services	55,000.00
	Insurance	40,000.00
	Membership Fees/Licenses/Admin Legal Fee	50,000.00
	Office/Uniforms/Name Tags/Business Card/Signage/Others	90,000.00
	Professional Development/Training/Conferences	40,000.00
	STAR Plan/Strat Plan Implementation	10,000.00
	Telephone/Travel/Equipment Rental	55,000.00
	Wages - Full Time & Benefits	2,000,000.00
	Wages - Part Time, Contract	950,000.00
	Subtotal	\$ 3,400,000.00
Board Expense	Board Development/Training/Coaching	50,000.00
	Conferences/ Retreat/ Meetings/Minute Takers/Others	110,000.00
	Honorariums	98,000.00
	Travel/Cell Phone Reimbursement/Internet/Ed-Well Benefits	35,000.00
	Elections	5,000.00
	President/Chair Professional Development	8,000.00
	CASA (Canadian Alliance of Student Association)	65,000.00
	Advocates	5,000.00
	Advising Council	12,250.00
	Ontario Student Voices	106,056.00
	OSV Related Expenses (Admin support, Conferences/other exper	25,000.00
	Subtotal	\$ 519,306.00
Investments	Donations/Student Bursary	75,000.00
	Student Reimbursement Programs	70,000.00
	CCSAI Reserve Fund	25,000.00
	SC Reserve Fund/Sinking Fund	50,000.00
	Subtotal	\$ 220,000.00
Media	Digital Accessibility	42,000.00
	Digital Maintenance	92,000.00
	Handbook	40,000.00
	Subtotal	\$ 174,000.00
Services	Clubs	25,000.00
	Food Security Programs	80,000.00
	Graduate Diploma Framing Subsidy	3,000.00
	Legal Advice Access	54,500.00
	Service Development	15,000.00
	Subtotal	\$ 177,500.00
Other Services	Union Grill Supplies	220,000.00
	Research & Advocacy	35,000.00
	Subtotal	\$ 255,000.00
Facility Usage	Occupancy Cost (Heat/Hydro/Security/Water)	250,000.00
	Depreciation	160,000.00
	Repairs and Maintenance	228,810.00
	Subtotal	\$ 638,810.00
Total Expense		\$ 5,704,616.00
Total Income/ (Loss)		\$ -

Forecast Enrollment (Reg.)	
S24	12,157
F24	22,680
W25	23,300
	58,137
Forecast 24/25 Enrollment Drops	
5%	55,230

Capital 24/25	Facility & Maintenance	\$	30,000.00
	Media(Equipment/Computers for staff & Board)	\$	10,000.00
	Union Bar & Grill	\$	85,000.00
	Branding Update	\$	25,000.00
	Website redevelopment	\$	40,000.00
	Lights for horse statue	\$	15,000.00
	Outdoor Patio (incl. audio system)	\$	35,000.00
	Space Renovation Project (Food Bank & New CCSAI Office)	\$	198,800.00
		\$	438,800.00