

2025/2026 CCSAI Operation Budget (Draft)		
REVENUE		
Fees Revenue	AWC Operating Fees	\$ 2,148,712.70
	Student Centre Facilities Fees	\$ 507,434.27
	Student Activity Fees	\$ 3,292,552.95
	AWC Building Support Fund	\$ 450,000.00
Restricted Fees	Domestic Health & Dental	\$ 2,059,420.00
	Transforming The Future	\$ 287,361.88
Total Fees Revenue *		\$ 8,745,481.80
Operational Revenue		
Ancillary Operations	Leases & Rentals (SC/AWC)	\$ 315,000.00
	Union Grill Sales	\$ 300,000.00
	Fitness Services	\$ 15,000.00
	AWC Memberships	\$ 75,000.00
	Alumni Courtyand subsidy	\$ 10,000.00
Ancillary Operations Subtotal		\$ 715,000.00
Student Activities	Activities & Events	\$ 25,000.00
	Sponsorship & Advertising	\$ 75,000.00
Student Activities Subtotal		\$ 100,000.00
Interest & Other	Interest	\$ 180,000.00
	TTF Admin Support fund	\$ 50,710.92
	Other	\$ 500.00
Interest & Other Subtotal		\$ 231,210.92
Total Operational Revenue		\$ 1,046,210.92
TOTAL REVENUE		\$ 9,791,692.72
EXPENSES		
HR & Administration	Full-Time Wages & Benefits	\$ 2,556,000.00
	Part-Time Wages	\$ 1,450,000.00
	Accounting, Audit & Bank fees	\$ 50,000.00
	HR Supports	\$ 73,000.00
	Insurance	\$ 67,623.00
	Organizational Reserve Fund	\$ 25,000.00
	Membership Fees, Licenses, Legal Supports	\$ 100,000.00
	Travel & Phones	\$ 53,000.00
	Uniforms/Office supplies/Others	\$ 75,000.00
	Professional Development/Conference	\$ 36,000.00
	Recognition/M&E	\$ 60,000.00
Total HR & Administration		\$ 4,545,623.00
Board of Directors	Honourariums (VP, Reps, Chair, Committee)	\$ 183,100.00
	Board Development	\$ 60,000.00
	President/Chair Professional Development	\$ 5,000.00
	Conferences/Meetings/Retreat/Others	\$ 100,000.00
	Travel/Phones/Board Benefits	\$ 31,500.00
	Indigenous Student Fund	\$ 20,000.00

	Elections	\$ 5,000.00
	Legal - Board Consultation Fees	\$ 20,000.00
	Strategic Plan Implementation	\$ 15,000.00
	Membership - CASA	\$ 67,000.00
	Membership - OSV	TBD
	OSV Related Exp/Support	\$ -
Total Board of Directors		\$ 506,600.00
Activities & Events	Social Events & Orientation	\$ 220,000.00
	Clubs	\$ 25,000.00
	Prizes & Giveaways	\$ 80,000.00
Total Activities & Events		\$ 325,000.00
Student Supports	Food Security Programs	\$ 100,000.00
	Legal Services	\$ 54,500.00
	Support Development	\$ 25,000.00
	Bursaries & Donations	\$ 80,000.00
	Student Reimbursement Programs	\$ 80,000.00
Total Student Supports		\$ 339,500.00
Communications Expenses	Digital Accessibility	\$ 45,000.00
	Digital Engagment	\$ 85,000.00
	Printing & Handbook	\$ 35,000.00
Total Communications Expenses		\$ 165,000.00
Ancillary Operations Expenses	Union Grill Supplies	\$ 220,000.00
	Fitness Services Supplies	\$ 10,000.00
	Facility Rental Expenses	\$ 8,000.00
Total Ancillary Operations Expenses		\$ 238,000.00
Facility Expenses	Occupancy Costs (Utilities)	\$ 550,000.00
	Building Repairs & Maintenance	\$ 395,187.84
	Outdoor Repairs & Maintenance	\$ 35,000.00
	Depreciation	\$ 245,000.00
	Building Reserve Funds	\$ 100,000.00
Total Facility Expenses		\$ 1,325,187.84
Restricted Funds	Health and Dental Insurance	\$ 2,059,420.00
	Transforming the Future	\$ 287,361.88
Total Restricted Funds		\$ 2,346,781.88
TOTAL EXPENSES		\$ 9,791,692.72
Net Income/(Loss)		\$ -

* Fee's calculation is based on projected enrollment figures provided from the college