

2026/2027 CCSAI Operations Financial Statement (Q1)		2026/2027 Budget	As of June 30th, 2026	Variance
REVENUE				
Fees Revenue	AWC Operating/Building Fees	\$ 2,177,130.66	\$ 183,553.08	(1,993,577.58)
	Student Centre Facilities Fees	\$ 511,674.22	\$ 56,629.62	(455,044.60)
	Student Activity Fees	\$ 3,661,451.25	\$ 437,361.02	(3,224,090.23)
	AWC Building Support Fund	\$ 450,000.00	\$ -	(450,000.00)
Restricted Fees	Domestic Health & Dental	\$ 2,069,102.08	\$ 150,204.16	(1,918,897.92)
	Indigenous Student Union Fee (NEW)	\$ 92,313.00	\$ -	(92,313.00)
	Transforming The Future	\$ 340,991.62	\$ 66,599.20	(274,392.42)
Total Fees Revenue		\$ 9,302,662.83	\$ 894,347.08	(8,408,315.75)
Operational Revenue				
Ancillary Operations	Leases & Rentals (SC/AWC)	\$ 250,000.00	\$ 72,041.18	(177,958.82)
	Union Grill Sales	\$ 200,000.00	\$ 62,887.03	(137,112.97)
	Fitness Services	\$ 15,000.00	\$ 3,435.00	(11,565.00)
	AWC Memberships	\$ 75,000.00	\$ 6,368.80	(68,631.20)
	Alumni Courtyand subsidy	\$ 10,000.00	\$ -	(10,000.00)
Ancillary Operations Subtotal		\$ 550,000.00	\$ 144,732.01	(405,267.99)
Student Activities	Activities & Events	\$ 15,000.00	\$ -	(15,000.00)
	Sponsorship & Advertising	\$ 25,000.00	\$ 4,616.53	(20,383.47)
Student Activities Subtotal		\$ 40,000.00	\$ 4,616.53	(35,383.47)
Interest & Other	Interest	\$ 170,000.00	\$ 40,178.41	(129,821.59)
	TTF Admin Support fund	\$ 51,148.74	\$ -	(51,148.74)
	Other	\$ 800.00	\$ 249.62	(550.38)
Interest & Other Subtotal		\$ 221,948.74	\$ 40,428.03	(181,520.71)
Total Operational Revenue		\$ 811,948.74	\$ 189,776.57	(622,172.17)
TOTAL REVENUE		\$ 10,114,611.57	\$ 1,084,123.65	(9,030,487.92)

EXPENSES				
HR & Administration	Full-Time Wages & Benefits	\$ 2,200,000.00	\$ 501,415.99	1,698,584.01
	Part-Time Wages	\$ 1,600,000.00	\$ 419,639.03	1,180,360.97
	Accounting, Audit & Bank fees	\$ 80,000.00	\$ 10,953.43	69,046.57
	HR Supports	\$ 70,000.00	\$ 11,273.45	58,726.55
	Insurance	\$ 50,000.00	\$ -	50,000.00
	Organizational Reserve Fund	\$ 25,000.00	\$ -	25,000.00
	Membership Fees, Licenses, Legal Supports	\$ 100,000.00	\$ 14,871.64	85,128.36
	Travel & Phones	\$ 50,000.00	\$ 10,183.58	39,816.42
	Uniforms/Office supplies/Others	\$ 65,000.00	\$ 25,850.92	39,149.08
	Professional Development/Conference	\$ 40,000.00	\$ 27,354.96	12,645.04
	Recognition/M&E	\$ 70,000.00	\$ 16,527.78	53,472.22
Total HR & Administration		\$ 4,350,000.00	\$ 1,038,070.78	3,311,929.22
Board & President's Executive Team	President Executive Team Wages & Benefits	\$ 274,820.00	\$ 31,287.65	243,532.35
	Board Honorariums & Benefits	\$ 18,150.00	\$ 20,835.97	(2,685.97)
	Student Committees Honorarium & Resources	\$ 28,000.00	\$ 11,322.65	16,677.35
	Board Development	\$ 25,000.00	\$ 18,022.21	6,977.79
	Professional Development/Conference/Meetings/Retreat	\$ 117,500.00	\$ 41,585.69	75,914.31
	Travel/Phone	\$ 22,200.00	\$ 9,239.40	12,960.60
	Elections	\$ 4,000.00	\$ -	4,000.00
	Legal - Board Consultation	\$ 20,000.00	\$ 5,984.15	14,015.85
	Action Plan Implementation	\$ 25,000.00	\$ -	25,000.00
	Bylaw Implementation & Governance Organization	\$ 30,000.00	\$ 27,150.00	2,850.00
	Membership - CASA	\$ 69,000.00	\$ 20,720.42	48,279.58
Total Board & President's Executive Team		\$ 633,670.00	\$ 186,148.14	447,521.86
Advocacy & Research (NEW)	Staff Training & Professional Development	\$ 20,000.00	\$ 9,075.51	10,924.49
	Advocacy Initiatives and Contracted Services	\$ 60,000.00	\$ 11,300.00	48,700.00
Total Advocacy & Research		\$ 80,000.00	\$ 20,375.51	59,624.49
Activities & Events	Social Events & Orientation	\$ 200,000.00	\$ 8,185.50	191,814.50
	Clubs	\$ 100,000.00	\$ 10,136.48	89,863.52

	Prizes & Giveaways	\$ 80,000.00	\$ 919.53	79,080.47
Total Activities & Events		\$ 380,000.00	\$ 19,241.51	360,758.49
Student Supports	Food Security Programs	\$ 80,000.00	\$ (5,043.03)	85,043.03
	Legal Services	\$ 54,500.00	\$ -	54,500.00
	Support Development	\$ 25,000.00	\$ 5,017.08	19,982.92
	Student Emergency Fund (NEW)	\$ 20,000.00	\$ -	20,000.00
	Bursaries & Donations	\$ 97,734.87	\$ 24,883.00	72,851.87
	Student Reimbursement Programs	\$ 60,000.00	\$ -	60,000.00
Total Student Supports		\$ 337,234.87	\$ 24,857.05	312,377.82
Communications Expenses	Digital Accessibility	\$ 45,000.00	\$ -	45,000.00
	Digital Engagment	\$ 85,000.00	\$ 20,904.72	64,095.28
	Printing & Handbook	\$ 25,000.00	\$ -	25,000.00
Total Communications Expenses		\$ 155,000.00	\$ 20,904.72	134,095.28
Ancillary Operations Expenses	Union Grill Supplies	\$ 200,000.00	\$ 35,066.09	164,933.91
	AWC Fitness Services Supplies	\$ 10,000.00	\$ 1,306.72	8,693.28
	Facility Rental Expenses	\$ 8,500.00	\$ 2,552.91	5,947.09
Total Ancillary Operations Expenses		\$ 218,500.00	\$ 38,925.72	179,574.28
Facility Expenses	Occupancy Costs (Utilities)	\$ 580,000.00	\$ 112,346.59	467,653.41
	Building Repairs & Maintenance	\$ 400,000.00	\$ 103,189.23	296,810.77
	Outdoor Repairs & Maintenance	\$ 60,000.00	\$ 7,748.13	52,251.87
	Depreciation	\$ 250,000.00	\$ -	250,000.00
	Building Reserve Funds	\$ 100,000.00	\$ -	100,000.00
Total Facility Expenses		\$ 1,390,000.00	\$ 223,283.95	1,166,716.05
Restricted Funds	Health and Dental Insurance	\$ 2,136,902.08	\$ -	2,136,902.08
	Indigenous Student Fund (NEW)	\$ 92,313.00	\$ 2,576.08	89,736.92
	Transforming the Future	\$ 340,991.62	\$ 3,531.25	337,460.37
Total Restricted Funds		\$ 2,570,206.70	\$ 6,107.33	2,564,099.37
TOTAL EXPENSES		\$ 10,114,611.57	\$ 1,577,914.71	8,536,696.86
* Net Income/(Loss)		\$ 0.00	\$ (493,791.06)	

* Net Income/Loss is calculated as Total Revenue less Total Expenses

CCSAI Operation Financial Statement (Q1 - Summary)	2026/2027 Budget	As of June 30th, 2026	Variance
REVENUE			
Total Fees Revenue *	\$ 9,302,662.83	\$ 894,347.08	(8,408,315.75)
Total Operational Revenue	\$ 811,948.74	\$ 189,776.57	(622,172.17)
TOTAL REVENUE	\$ 10,114,611.57	\$ 1,084,123.65	(9,030,487.92)
EXPENSES			
Total HR & Administration	\$ 4,350,000.00	\$ 1,038,070.78	3,311,929.22
Total Board & President's Executive Team	\$ 633,670.00	\$ 186,148.14	447,521.86
Total Advocacy & Research	\$ 80,000.00	\$ 20,375.51	59,624.49
Total Activities & Events	\$ 380,000.00	\$ 19,241.51	360,758.49
Total Student Supports	\$ 337,234.87	\$ 24,857.05	312,377.82
Total Communications Expenses	\$ 155,000.00	\$ 20,904.72	134,095.28
Total Ancillary Operations Expenses	\$ 218,500.00	\$ 38,925.72	179,574.28
Total Facility Expenses	\$ 1,390,000.00	\$ 223,283.95	1,166,716.05
Total Restricted Funds	\$ 2,570,206.70	\$ 6,107.33	2,564,099.37
TOTAL EXPENSES	\$ 10,114,611.57	\$ 1,577,914.71	8,536,696.86
Net Income/(Loss)	\$ 0.00	\$ (493,791.06)	

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