

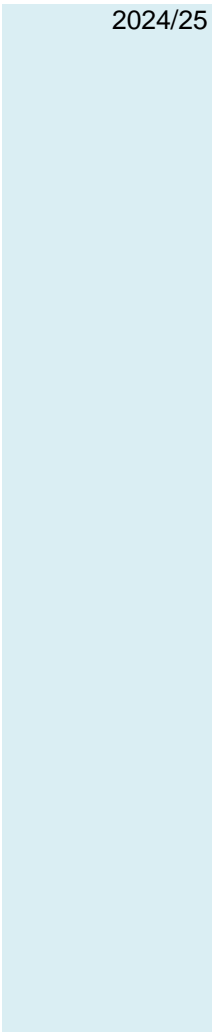
CAMOSUN COLLEGE  
2024/25 CONSOLIDATED BUDGET  
SUMMARY

2023/24

OPERATING

CAPITAL

2024/25



CAMOSUN COLLEGE  
2024/25 BUDGET by FUNCTION  
SUMMARY

2023/24 BUDGET	BASE OPERATIONS	CAMOSUN INTERNATIONAL	ProSIT	CONTRACTS & SELF-FUNDED	CAMOSUN	ANCILLARY	2024/25	2023/24
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CAMOSUN COLLEGE  
 2024/25 BUDGET  
 CAPITAL BUDGET

	2023/24 BUDGET	2024/25 BUDGET	2025/26 BUDGET	2026/27 BUDGET	2023/24 Est'd MAR 31
<b>REVENUE</b>					
Grants - Deferred Capital Contributions amortized	8,996,075	8,500,000	8,500,000	8,500,000	8,613,938
Grants - Major Maintenance/Repair (MMR)	5,203,000	5,203,000	5,203,000	5,203,000	2,275,795
Grants - Routine Capital	410,000	410,000	410,000	410,000	410,000
<b>TOTAL REVENUE</b>	<b>14,609,075</b>	<b>14,113,000</b>	<b>14,113,000</b>	<b>14,113,000</b>	<b>11,299,733</b>
<b>EXPENDITURE</b>					
Amortization - Buildings & Equipment	11,271,475	10,250,000	10,450,000	10,650,000	10,021,198
Routine Capital	410,000	410,000	410,000	410,000	410,000
Major Maintenance/Repair (MMR)	5,203,000	5,203,000	5,203,000	5,203,000	2,195,844
<b>TOTAL EXPENDITURE</b>	<b>16,884,475</b>	<b>15,863,000</b>	<b>16,063,000</b>	<b>16,263,000</b>	<b>12,627,042</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>(2,275,400)</b>	<b>(1,750,000)</b>	<b>(1,950,000)</b>	<b>(2,150,000)</b>	<b>(1,327,309)</b>
Self-funded Amortization	(2,275,400)	(1,750,000)	(1,950,000)	(2,150,000)	(1,327,309)
Self-funded Major Maintenance/Repair (MMR)	-	-	-	-	-
	<b>(2,275,400)</b>	<b>(1,750,000)</b>	<b>(1,950,000)</b>	<b>(2,150,000)</b>	<b>(1,327,309)</b>