

CAUL-CBUA Budget - 2015 - 2016

September 30, 2015

Revenue	Budget 2015 - 2016	2nd Quarter 2015 - 2016	Variance	
Acadia University	12,385	12,385	-	
Atlantic School of Theology	195	195	-	
Cape Breton University	8,512	8,512	-	
Dalhousie University	52,405	52,405	-	
Holland College	2,000	2,000	-	
Memorial University of Nfld	48,253	48,253	-	
Mount Allison University	7,205	7,205	-	
Mount Saint Vincent University	8,864	8,864	-	
Nova Scotia Community College	13,364	13,364	-	
NSCAD University	2,587	2,587	-	
Saint Mary's University	19,860	19,860	-	
St. Francis Xavier University	13,318	13,318	-	
Universite de Moncton	14,412	14,412	-	
Universite Sainte-Anne	807	807	-	
University of King's College	3,304	3,304	-	
University of New Brunswick - Fredericton	21,410	21,410	-	
University of New Brunswick - Saint John	5,846	5,846	-	
University of Prince Edward Island	12,385	12,385	-	
College of the North Atlantic	-	2,000	2,000	
Sub-Total	247,111	249,111	2,000	0.81%
Digital License Recoveries		-		
Interest	1,500	-		
Total	248,611	249,111		
Expenses				
Association Fees	2,650	2,489	(161)	
Conference Calls	4,000	2,207	(1,793)	
Insurance	2,215	2,215	-	
ISI Admin Support	35,331	-	(35,331)	
Grant Award	2,000	-	(2,000)	
Meetings	5,000	1,118	(3,882)	
Office Administration				
Equipment	500	-	(500)	
Payroll Administration	2,345	1,161	(1,185)	
Postage	50	31	(19)	
Stationery & Supplies	500	122	(378)	
Telephone	1,000	477	(523)	
Travel	7,000	2,309	(4,691)	
Professional Development	1,500	-	(1,500)	
Professional Fees	6,720	75	(6,645)	
Salaries & Benefits	70,300	31,701	(38,599)	
Digital License Coordination	-	-	-	
Special Projects	12,500	2,577	(9,923)	
Relais	95,000	74,140	(20,860)	
Sub-Total	248,611	120,622	(127,989)	-51%
Digital Licenses		-		
Total	248,611	120,622		
Net Income (Loss)	-	128,489		

Special Projects Budget 2015 - 2016

	Budget	Actual
	2015 - 2016	2015 - 2016
Spring 2015 ¹	1,000	
Fall 2015 ¹	1,000	
Winter 2016 ¹	1,000	
APLA (sponsored breakfast)	2,500	2,577
WWI Proposal	7,000	
	12,500	2,577

¹ Events in conjunction with Board meetings

Relais Budget 2015 - 2016

Expenses	Budget 2015 - 2016	Actual 2015 - 2016	
Relais International Annual Maintenance	72,500	54,140	Apr-Dec
Relais Administration:			
Salary	20,000	20,000	
Professional Development	2,500	-	
	95,000	74,140	

CAUL-CBUA 2015 - 2016 Cost Recoveries

CAUL-CBUA Admin Cost Recoveries	FTE*		Total
Acadia University	4,074	5.33%	7,899
Atlantic School of Theology	64	0.08%	124
Cape Breton University	2,800	3.67%	5,429
Dalhousie University	17,239	22.57%	33,426
Holland College (set fee)**		0.00%	2,000
Memorial University of Nfld	15,873	20.78%	30,778
Mount Allison University	2,370	3.10%	4,595
Mount Saint Vincent University	2,916	3.82%	5,654
Nova Scotia Community College (set fee)**		0.00%	2,000
NSCAD University	851	1.11%	1,650
Saint Mary's University	6,533	8.55%	12,668
St. Francis Xavier University	4,381	5.74%	8,495
Universite de Moncton	4,741	6.21%	9,193
Universite Sainte-Anne	416	0.54%	807
University of King's College	1,087	1.42%	2,108
University of New Brunswick - Fredericton	7,043	9.22%	13,656
University of New Brunswick - Saint John	1,923	2.52%	3,729
University of Prince Edward Island	4,074	5.33%	7,899
CAUL-CBUA Admin Cost Recoveries	76,385	100%	152,111

CAUL-CBUA Admin Cost Recoveries

Total Expenses	248,611
Less	
Relais	(95,000)
Digital Licenses	-
Transfer from unrestricted funds	-
Holland College & NSCC Associate Membership	(4,000)
Interest	(1,500)
Total recovered by formula	148,111
Holland College & NSCC Associate Membership	4,000
CAUL-CBUA Admin Cost Recoveries	<u><u>152,111</u></u>

*CRKN formula FTE = FT UG + FT G + ((PT UG + PT G)/3.5)

** Holland College & NSCC - Associate Member

Relais	FTE*		Total
Annual Maintenance & Administration			
Acadia University	4,074	4.72%	4,485
Atlantic School of Theology	64	0.07%	70
Cape Breton University	2,800	3.24%	3,083
Dalhousie University	17,239	19.98%	18,979
Memorial University of Nfld	15,873	18.39%	17,475
Mount Allison University	2,370	2.75%	2,609
Mount Saint Vincent University	2,916	3.38%	3,210
Nova Scotia Community College	10,322	11.96%	11,364
NSCAD University	851	0.99%	937
Saint Mary's University	6,533	7.57%	7,192
St. Francis Xavier University	4,381	5.08%	4,823
Universite de Moncton	4,741	5.49%	5,219
Universite Sainte-Anne		0.00%	-
University of King's College	1,087	1.26%	1,197
University of New Brunswick - Fredericton	7,043	8.16%	7,754
University of New Brunswick - Saint John	1,923	2.23%	2,117
University of Prince Edward Island	4,074	4.72%	4,485
Annual Maintenance & Administration	86,291	100%	95,000

Relais Annual Maintenance & Administration costs are recovered by all participating members (full and associate) according to formula.

CAUL Cash Position - estimated to Mar 31, 2015

Unrestricted funds (balance sheet Mar 31, 2010)	\$ 307,566
Net Mar 31, 2011	\$ 80,908
Unrestricted funds (balance sheet Mar 31, 2011)	\$ 388,474
*Sirsi settlement (all funds now received)	\$ 25,799
Transfer to 2011 - 2012 budget	\$ (30,000)
¹ Knowledge for All Payments	
Less 2nd instalment (Apr 1, 2011 - May 31, 2011)	\$ (5,500.00)
Less 3rd instalment (Jun 1, 2011 - Jul 31, 2011)	\$ (16,500.00)
Less 4th instalment (Aug 1, 2011 - Sep 30, 2011)	\$ (7,000.00)
Less 5th instalment (Oc1 1, 2011 - Nov 30, 2011)	\$ (22,000.00)
Less 6th instalment (Dec 1, 2011 - Jan 31, 2012)	\$ (17,000.00)
Unrestricted funds Dec 31, 2011	\$ 316,273
² Less CAIRNS	\$ (50,000)
³ Less Collaborative Research & Innovation Grant	\$ (2,000)
Net earnings Mar 31, 2012	\$ 43,131
Unrestricted funds Mar 31, 2012	\$ 307,404
Transfer to 2012 - 2013 budget	\$ (68,744.00)
Transfer to restricted funds	\$ (150,000.00)
⁴ Less Collaborative Research & Innovation Grant	\$ (2,000)
Net earnings Mar 31, 2013	\$ 16,856
Unrestricted funds Mar 31, 2013	\$ 103,516
Transfer to 2013 - 2014 budget	\$ (61,013)
Net earnings Mar 31, 2014	\$ 93,694
Unrestricted funds Mar 31, 2014	\$ 136,197
Net Earnings Mar 31, 2015	\$ 25,522
Unrestricted funds Mar 31, 2015	\$ 161,719

Restricted Funds Mar 31, 2015150,000**Notes:**

Commitments (Motions of Sep 2010 meeting)

¹ Knowledge for All	\$ 75,000
Less 1st instalment (Jan 1, 2011 - Mar 31, 2011)	\$ (7,000.00)
Less 2nd instalment (Apr 1, 2011 - May 31, 2011)	\$ (5,500.00)
Less 3rd instalment (Jun 1, 2011 - Jul 31, 2011)	\$ (16,500.00)
Less 4th instalment (Aug 1, 2011 - Sep 30, 2011)	\$ (7,000.00)
Less 5th instalment (Oc1 1, 2011 - Nov 30, 2011)	\$ (22,000.00)
Less 6th instalment (Dec 1, 2011 - Jan 31, 2012)	\$ (17,000.00)
	<u>-</u>
² CAIRNS	\$ 50,000
Less 1st instalment	\$ (31,097.00)
Less 2nd instalment	\$ (18,903.00)
	<u>-</u>
³ Collaborative Research & Innovation Grant	\$ 2,500
Less Research Grant - Horizon Health Network	\$ (1,000.00)
Less Research Grant - CBU	\$ (1,000.00)
	<u>500.00</u>
Commitments 2012 - 2013	
⁴ Collaborative Research & Innovation Grant	\$ 2,500