

## CAUL-CBUA Budget - 2016 - 2017

| Revenue                                   | Budget<br>2016 - 2017 | 2nd Quarter<br>2016 - 2017<br>Apr - Sep | Variance       |
|---|-----------------------|---|----------------|
| Acadia University                         | 12,052                | 12,052                                  | -              |
| Atlantic School of Theology               | 215                   | 215                                     | -              |
| Cape Breton University                    | 8,334                 | 8,334                                   | -              |
| College of the North Atlantic             | 2,000                 | 2,000                                   | -              |
| Dalhousie University                      | 52,928                | 52,928                                  | -              |
| Holland College                           | 2,000                 | 2,000                                   | -              |
| Memorial University of Nfld               | 48,793                | 48,793                                  | -              |
| Mount Allison University                  | 7,290                 | 7,290                                   | -              |
| Mount Saint Vincent University            | 8,786                 | 8,786                                   | -              |
| Nova Scotia Community College             | 13,575                | 13,575                                  | -              |
| NSCAD University                          | 2,212                 | 2,212                                   | -              |
| Saint Mary's University                   | 20,254                | 20,254                                  | -              |
| St. Francis Xavier University             | 13,406                | 13,406                                  | -              |
| Universite de Moncton                     | 13,926                | 13,926                                  | -              |
| Universite Sainte-Anne                    | 943                   | 943                                     | -              |
| University of King's College              | 3,075                 | 3,075                                   | -              |
| University of New Brunswick - Fredericton | 21,504                | 21,504                                  | -              |
| University of New Brunswick - Saint John  | 5,376                 | 5,376                                   | -              |
| University of Prince Edward Island        | 12,328                | 12,328                                  | -              |
| <b>Sub-Total</b>                          | <b>248,998</b>        | <b>248,998</b>                          | <b>-</b>       |
| Digital License Recoveries Interest       | 1,500                 | -                                       | (1,500)        |
| <b>Total</b>                              | <b>250,498</b>        | <b>248,998</b>                          | <b>(1,500)</b> |
| <b>Expenses</b>                           |                       |   |                |
| Association Fees                          | 2,650                 | 2,629                                   | 21             |
| Conference Calls                          | 4,000                 | 1,371                                   | 2,629          |
| Insurance                                 | 2,215                 | 1,668                                   | 547            |
| ISI Admin Support                         | 36,038                | -                                       | 36,038         |
| Grant Award                               | 2,000                 | -                                       | 2,000          |
| Meetings                                  | 5,000                 | 1,715                                   | 3,285          |
| Office Administration                     |                       |   |                |
| Equipment                                 | 2,000                 | 1,745                                   | 255            |
| Payroll Administration                    | 2,345                 | 1,099                                   | 1,246          |
| Postage                                   | 50                    | -                                       | 50             |
| Stationery & Supplies                     | 500                   | 192                                     | 308            |
| Telephone                                 | 1,000                 | 620                                     | 380            |
| Travel                                    | 5,000                 | 2,526                                   | 2,474          |
| Professional Development                  | 1,500                 | 1,375                                   | 125            |
| Professional Fees                         | 6,800                 | 150                                     | 6,650          |
| Salaries & Benefits                       | 71,400                | 36,309                                  | 35,091         |
| Digital License Coordination              | -                     | -                                       | -              |
| Special Projects                          | 13,000                | 10,109                                  | 2,891          |
| Relais                                    | 95,000                | 90,302                                  | 4,698          |
| <b>Sub-Total</b>                          | <b>250,498</b>        | <b>151,809</b>                          | <b>98,689</b>  |
| <b>Digital Licenses</b>                   |                       |   | <b>-</b>       |
| <b>Total</b>                              | <b>250,498</b>        | <b>151,809</b>                          | <b>98,689</b>  |
| <b>Net Income (Loss)</b>                  | <b>-</b>              | <b>97,189</b>                           | <b>97,189</b>  |

## **Special Projects Budget 2016 - 2017**

|   | <b>Budget</b>      | <b>Actual</b>      |
|---|--------------------|--------------------|
|   | <b>2016 - 2017</b> | <b>2016 - 2017</b> |
| Spring 2016 <sup>1</sup>                | 1,000              | -                  |
| Fall 2016 <sup>1</sup>                  | 1,000              | -                  |
| Winter 2017 <sup>1</sup>                | 1,000              | -                  |
| APLA (sponsored breakfast)              | 3,000              | 2,609              |
| Committee Project Support (DDG in 2016) | 7,000              | -                  |
| ABC Conference                          | -                  | 5,000              |
| Access 2016 Conference                  | -                  | 2,500              |
|   | <b>13,000</b>      | <b>10,109</b>      |

<sup>1</sup> Events in conjunction with Board meetings

**Relais Budget 2016 - 2017**

| <b>Expenses</b>                         | <b>Budget<br/>2016 - 2017</b> | <b>Actual<br/>2016 - 2017</b> |
|---|-------------------------------|-------------------------------|
| Relais International Annual Maintenance | 72,500                        | 68,622                        |
| Relais Administration:                  |                               |                               |
| Salary                                  | 20,000                        | 20,000                        |
| Professional Development                | 2,500                         | 1,680                         |
|   | <b>95,000</b>                 | <b>90,302</b>                 |

## CAUL-CBUA 2016 - 2017 Cost Recoveries

| <b>CAUL-CBUA Admin Cost Recoveries</b>    |               |             |                |
|---|---------------|-------------|----------------|
|   | <b>FTE*</b>   |             | <b>Total</b>   |
| Acadia University                         | 3,923         | 5.20%       | 7,689          |
| Atlantic School of Theology               | 70            | 0.09%       | 137            |
| Cape Breton University                    | 2,713         | 3.59%       | 5,318          |
| College of the North Atlantic (set fee)** |               | 0.00%       | 2,000          |
| Dalhousie University                      | 17,229        | 22.82%      | 33,770         |
| Holland College (set fee)**               |               | 0.00%       | 2,000          |
| Memorial University of Nfld               | 15,883        | 21.04%      | 31,132         |
| Mount Allison University                  | 2,373         | 3.14%       | 4,651          |
| Mount Saint Vincent University            | 2,860         | 3.79%       | 5,606          |
| Nova Scotia Community College (set fee)** |               | 0.00%       | 2,000          |
| NSCAD University                          | 720           | 0.95%       | 1,411          |
| Saint Mary's University                   | 6,593         | 8.73%       | 12,923         |
| St. Francis Xavier University             | 4,364         | 5.78%       | 8,554          |
| Universite de Moncton                     | 4,533         | 6.00%       | 8,885          |
| Universite Sainte-Anne                    | 481           | 0.64%       | 943            |
| University of King's College              | 1,001         | 1.33%       | 1,962          |
| University of New Brunswick - Fredericton | 7,000         | 9.27%       | 13,721         |
| University of New Brunswick - Saint John  | 1,750         | 2.32%       | 3,430          |
| University of Prince Edward Island        | 4,013         | 5.31%       | 7,866          |
|   |               |             |                |
| <b>CAUL-CBUA Admin Cost Recoveries</b>    | <b>75,506</b> | <b>100%</b> | <b>153,998</b> |

### CAUL-CBUA Admin Cost Recoveries

|  |                |
|--|----------------|
| Total Expenses                                   | 250,498        |
| Less   |                |
| Relais   | (95,000)       |
| Digital Licenses                                 | -              |
| Transfer from unrestricted funds                 | -              |
| CNA, Holland College & NSCC Associate Membership | (6,000)        |
| Interest   | (1,500)        |
| Total recovered by formula                       | 147,998        |
| CNA, Holland College & NSCC Associate Membership | 6,000          |
| <b>CAUL-CBUA Admin Cost Recoveries</b>           | <b>153,998</b> |

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

\*\* CNA, Holland College & NSCC - Associate Member

| <b>Relais</b>                                  |               |                  |               |
|--|---------------|------------------|---------------|
| <b>Annual Maintenance &amp; Administration</b> | <b>FTE*</b>   |                  | <b>Total</b>  |
| Acadia University                              | 3,923         | 4.59%            | 4,362         |
| Atlantic School of Theology                    | 70            | 0.08%            | 78            |
| Cape Breton University                         | 2,713         | 3.18%            | 3,017         |
| Dalhousie University                           | 17,229        | 20.17%           | 19,158        |
| Memorial University of Nfld                    | 15,883        | 18.59%           | 17,661        |
| Mount Allison University                       | 2,373         | 2.78%            | 2,639         |
| Mount Saint Vincent University                 | 2,860         | 3.35%            | 3,180         |
| Nova Scotia Community College                  | 10,410        | 12.18%           | 11,575        |
| NSCAD University                               | 720           | 0.84%            | 801           |
| Saint Mary's University                        | 6,593         | 7.72%            | 7,331         |
| St. Francis Xavier University                  | 4,364         | 5.11%            | 4,853         |
| Universite de Moncton                          | 4,533         | 5.31%            | 5,040         |
| <del>Universite Sainte-Anne</del>              |               | <del>0.00%</del> | <del>-</del>  |
| University of King's College                   | 1,001         | 1.17%            | 1,113         |
| University of New Brunswick - Fredericton      | 7,000         | 8.19%            | 7,784         |
| University of New Brunswick - Saint John       | 1,750         | 2.05%            | 1,946         |
| University of Prince Edward Island             | 4,013         | 4.70%            | 4,462         |
|  |               |                  |               |
|  |               |                  |               |
| <b>Annual Maintenance &amp; Administration</b> | <b>85,435</b> | <b>100%</b>      | <b>95,000</b> |

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

**CAUL Cash Position - estimated to Mar 31, 2016**

|   |                   |
|---|-------------------|
| <b>Unrestricted funds</b> (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)       |
| <sup>1</sup> 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)    |
| <b>Unrestricted funds Dec 31, 2011</b>                      | <b>\$ 316,273</b> |
| <sup>2</sup> Less CAIRNS                                    | \$ (50,000)       |
| <sup>3</sup> Less Collaborative Research & Innovation Grant | \$ (2,000)        |
| Net earnings Mar 31, 2012                                   | \$ 43,131         |
| <b>Unrestricted funds Mar 31, 2012</b>                      | <b>\$ 307,404</b> |
| Transfer to 2012 - 2013 budget                              | \$ (68,744.00)    |
| Transfer to restricted funds                                | \$ (150,000.00)   |
| <sup>4</sup> Less Collaborative Research & Innovation Grant | \$ (2,000)        |
| <b>Net earnings Mar 31, 2013</b>                            | <b>\$ 16,856</b>  |
| <b>Unrestricted funds Mar 31, 2013</b>                      | <b>\$ 103,516</b> |
| Transfer to 2013 - 2014 budget                              | \$ (61,013)       |
| <b>Net earnings Mar 31, 2014</b>                            | <b>\$ 93,694</b>  |
| <b>Unrestricted funds Mar 31, 2014</b>                      | <b>\$ 136,197</b> |
| <b>Net Earnings Mar 31, 2015</b>                            | <b>\$ 25,522</b>  |
| <b>Net Earnings Mar 31, 2016</b>                            | <b>\$ 44,852</b>  |
| <b>Unrestricted funds Mar 31, 2015</b>                      | <b>\$ 206,571</b> |
| <b>Estimated Net Earnings Mar 31, 2017</b>                  | <b>\$ -</b>       |
| <b>Estimated Unrestricted funds Mar 31, 2017</b>            | <b>\$ 206,571</b> |

**Restricted Funds Mar 31, 2015** 150,000

**Notes:**

Commitments (Motions of Sep 2010 meeting)

|  |                |
|--|----------------|
| <sup>1</sup> 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>       |
| <sup>2</sup> CAIRNS                                    | \$ 50,000      |
| Less 1st instalment                                    | \$ (31,097.00) |
| Less 2nd instalment                                    | \$ (18,903.00) |
|  | <u>-</u>       |
| <sup>3</sup> 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>  |
| <b>Commitments 2012 - 2013</b>                         |                |
| <sup>4</sup> Collaborative Research & Innovation Grant | \$ 2,500       |