

**CAUL-CBUA Budget Update 2nd Quarter 2012 - 2013**

Revenue	Budget 2012 - 2013	2nd Quarter	Variance Budget - 2nd Quarter
Acadia University	10,841	10,841 -	0
Atlantic School of Theology	178	178 -	0
Cape Breton University	8,290	8,290 -	0
Dalhousie University	50,477	50,477	0
Memorial University of Nfld	46,635	46,635	0
Mount Allison University	8,050	8,050 -	0
Mount Saint Vincent University	7,379	7,379	0
Nova Scotia Agricultural College	-	-	-
Nova Scotia Community College	15,356	15,356	0
NSCAD University	2,561	2,561 -	0
Saint Mary's University	19,708	19,708 -	0
St. Francis Xavier University	12,993	12,993 -	0
Universite de Moncton	15,478	15,478	0
Universite Sainte-Anne	1,207	1,207 -	0
University of King's College	3,833	3,833 -	0
University of New Brunswick - Fredericton	22,171	22,171	0
University of New Brunswick - Saint John	6,621	6,621	0
University of Prince Edward Island	12,226	12,226 -	0
<b>Sub-Total</b>	<b>244,003</b>	<b>244,004 -</b>	<b>1</b>
Site Licence Recoveries	1,563,833	1,750,217 -	186,384
Transfer from unrestricted funds	68,744	-	68,744
Interest	-	53	-
<b>Total</b>	<b>1,876,580</b>	<b>1,994,274</b>	<b>(117,641)</b>
<b>Expenses</b>			
Association Fees	1,500	2,886	(1,386)
Insurance	2,050	1,300	750
ISI Admin Support	32,640	-	32,640
Meetings	5,000	903	4,097
Office Administration	-	-	-
Equipment	500	-	-
Payroll Administration	2,210	1,113	-
Postage	150	5	-
Stationery & Supplies	300	72	-
Telephone	2,200	1,341	-
Travel	5,140	3,079	-
Professional Fees	6,350	150	6,200
Salaries & Benefits	102,000	46,061	55,939
Site License Coordination	35,000	-	35,000
Special Projects	10,000	-	10,000
External Travel	5,000	-	5,000
Relais	102,707	-	102,707
<b>Sub-Total</b>	<b>312,747</b>	<b>56,909</b>	<b>250,947</b>
<b>Site Licences</b>	<b>1,563,833</b>	<b>886,367</b>	<b>677,466</b>
<b>Total</b>	<b>1,876,580</b>	<b>943,277</b>	<b>928,413</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>1,050,997 -</b>	<b>1,046,054</b>

**Relais Budget 2012 - 2013**

**ASIN expenses**

	<u>2011-2012</u>	<u>2012-2013</u>
Relais International Annual Maintenance	87,315	77,707
Relais Administration:		
Salary		20,000
Office Administration		5,000
	<u>87,315</u>	<u>102,707</u>

**CAUL-CBUA Admin Cost Recoveries**

	<b>Enrolment</b>		<b>Total</b>
Acadia University	3,476	4.74%	6,604
Atlantic School of Theology	57	0.08%	108
Cape Breton University	2,658	3.63%	5,050
Dalhousie University	16,185	22.08%	30,752
Memorial University of Nfld	14,953	20.40%	28,411
Mount Allison University	2,581	3.52%	4,904
Mount Saint Vincent University	2,366	3.23%	4,495
Nova Scotia Agricultural College	-	0.00%	-
Nova Scotia Community College*		0.00%	2,000
NSCAD University	821	1.12%	1,560
Saint Mary's University	6,319	8.62%	12,006
St. Francis Xavier University	4,166	5.68%	7,915
Universite de Moncton	4,963	6.77%	9,430
Universite Sainte-Anne	387	0.53%	735
University of King's College	1,229	1.68%	2,335
University of New Brunswick - Fredericton	7,109	9.70%	13,507
University of New Brunswick - Saint John	2,123	2.90%	4,034
University of Prince Edward Island	3,920	5.35%	7,448
	73,313	100%	141,296

**CAUL-CBUA Admin Cost Recoveries****141,296**

\*NSCC - Associate Member

AAU 2011-2012 Preliminary (Oct 11) - Full-Time Enrolment

**CAUL Relais**

<b>Annual Maintenance &amp; Administration</b>	<b>Enrolment</b>		<b>Total</b>
Acadia University	3,476	4.12%	4,236
Atlantic School of Theology	57	0.07%	69
Cape Breton University	2,658	3.15%	3,239
Dalhousie University	16,185	19.21%	19,726
Memorial University of Nfld	14,953	17.74%	18,224
Mount Allison University	2,581	3.06%	3,146
Mount Saint Vincent University	2,366	2.81%	2,884
Nova Scotia Agricultural College	-	0.00%	-
Nova Scotia Community College	10,959	13.00%	13,356
NSCAD University	821	0.97%	1,001
Saint Mary's University	6,319	7.50%	7,701
St. Francis Xavier University	4,166	4.94%	5,077
Universite de Moncton	4,963	5.89%	6,049
Universite Sainte-Anne	387	0.46%	472
University of King's College	1,229	1.46%	1,498
University of New Brunswick - Fredericton	7,109	8.44%	8,664
University of New Brunswick - Saint John	2,123	2.52%	2,587
University of Prince Edward Island	3,920	4.65%	4,778
	84,272	100%	102,707

**CAUL Relais****102,707**

**CAUL Cash Position - estimated to Mar 31, 2013**

<b>Unrestricted funds</b> (balance sheet Mar 31, 2010)	\$	307,566
Net earnings Mar 31, 2011	\$	80,908
Unrestricted funds (balance sheet Mar 31, 2011)	\$	388,474
Net earnings Mar 31, 2012	\$	(81,070)
<b>Unrestricted funds Mar 31, 2012</b>	<b>\$</b>	<b>307,404</b>
Transfer to 2012 - 2013 budget	\$	(68,744.00)
<sup>4</sup> Less Collaborative Research & Innovation Grant	\$	(2,500)
<b>Estimated unrestricted fund Mar 31, 2013</b>	<b>\$</b>	<b>236,160</b>

**Notes:**

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**Commitments 2012 - 2013**

<sup>4</sup> Collaborative Research & Innovation Grant	\$	2,500
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