

CANADIAN SOUTHERN BAPTIST SEMINARY and COLLEGE
BUDGET 2017/18

OPERATING BUDGET SUMMARY			
	BUDGET 2016/17	ACTUAL YTD Feb 17	PROPOSED BUDGET 2017/18
OPERATING REVENUE			
General Donations	842,989	316,903	835,195
CNBC Sources	52,000	34,152	53,000
Tuition & Fees	334,125	391,936	365,474
Rental Revenue	455,816	289,981	440,588
Other Revenue	50,100	33,329	50,100
Investment Revenue	150	182	150
General Restricted Fund Earnings	30,000	0	30,000
Blackaby Ministries International	41,508	27,774	41,206
TOTAL OPERATING REVENUE	1,806,688	1,094,256	1,815,713
OPERATING EXPENDITURES			
Office of the President	160,996	108,313	163,297
Office of Development	150,432	90,071	156,551
Office of Public Relations	51,600	9,228	37,500
Business Services	292,978	189,771	298,735
Academic Services	298,162	176,346	297,204
Library Services	118,468	78,288	129,537
Student Services	21,556	11,199	23,191
Student Admissions Services	90,221	59,144	96,197
Facilities Management Services	303,760	200,685	315,168
Student Housing Services	176,302	103,311	181,946
Guest Housing Services	46,706	32,602	49,182
Blackaby Ministries International	41,508	26,433	41,206
TOTAL PER SCHEDULES	\$ 1,752,688	\$ 1,085,391	\$ 1,789,713
Capital Expenditures	47,000	2,463	20,000
Library Acquisitions	7,000	4,745	6,000
TOTAL	54,000	7,208	26,000
TOTAL OPERATING EXPENDITURES	\$ 1,806,688	\$ 1,092,599	\$ 1,815,713
NET REVENUES / EXPENDITURES	\$ (0)	\$ 1,657	\$ (0)

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OPERATING EXPENDITURES BY DEPARTMENT			
	BUDGET 2016/17	ACTUAL YTD Feb 17	PROPOSED BUDGET 2017/18
OPERATING EXPENDITURES			
Office of the President			
Salaries, Wages and Benefits	126,246	79,595	127,097
Operations	18,900	10,479	16,900
Office Expense	1,850	1,042	1,300
Travel Expense	14,000	17,197	18,000
TOTAL	\$ 160,996	\$ 108,313	\$ 163,297
Office of Development			
Salaries, Wages and Benefits	128,482	78,592	136,301
Operations	7,750	3,110	6,950
Office Expense	6,200	3,387	5,300
Travel Expense	8,000	4,982	8,000
TOTAL	\$ 150,432	\$ 90,071	\$ 156,551
Office of Public Relations			
Salaries, Wages and Benefits	15,600	0	15,000
Operations	35,000	8,390	21,500
Office Expense	500	838	1,000
Travel Expense	500	0	0
TOTAL	\$ 51,600	\$ 9,228	\$ 37,500
Business Services			
Salaries, Wages and Benefits	203,078	131,517	209,735
Operations	49,200	27,264	45,400
Office Expense	39,200	30,990	43,600
Travel Expense	1,500	0	0
TOTAL	\$ 292,978	\$ 189,771	\$ 298,735
Academic Services			
Salaries, Wages and Benefits *	196,437	108,199	200,242
Operations	76,300	57,037	69,500
Office Expense	13,825	9,569	15,462
Travel Expense	11,600	1,541	12,000
TOTAL *	\$ 298,162	\$ 176,346	\$ 297,204
<i>* Figures do not include equivalent salary costs for IMB & NAMB funded professors - approx. \$372,700</i>			
Library Services			
Salaries, Wages and Benefits	93,368	57,985	97,162
Operations	24,600	20,114	30,500
Office Expense	500	189	375
Travel Expense	0	0	1,500
TOTAL	\$ 118,468	\$ 78,288	\$ 129,537
Student Services			
Salaries, Wages and Benefits	6,806	3,741	7,441
Operations	10,750	6,478	11,750
Office Expense	0	0	0
Travel Expense	4,000	980	4,000
TOTAL	\$ 21,556	\$ 11,199	\$ 23,191

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OPERATING EXPENDITURES BY DEPARTMENT			
OPERATING EXPENDITURES	BUDGET 2016/17	ACTUAL YTD Feb 17	PROPOSED BUDGET 2017/18
Student Admissions Services			
Salaries, Wages and Benefits	73,971	45,423	76,047
Operations	9,000	8,067	12,500
Office Expense	1,250	494	1,250
Travel Expense	6,000	5,160	6,400
TOTAL	\$ 90,221	\$ 59,144	\$ 96,197
Facilities Management Services			
Salaries, Wages and Benefits	145,960	98,392	151,768
Operations	151,700	98,005	156,400
Office Expense	6,100	4,288	7,000
Travel Expense	-	-	-
TOTAL	\$ 303,760	\$ 200,685	\$ 315,168
Student Housing Services			
Salaries, Wages and Benefits	5,097	1,257	4,896
Operations	128,700	74,421	134,450
Office Expense	42,505	27,633	42,600
Travel Expense	-	-	-
TOTAL	\$ 176,302	\$ 103,311	\$ 181,946
Guest Housing Services			
Salaries, Wages and Benefits	10,086	6,150	10,922
Operations	32,070	23,409	33,700
Office Expense	4,550	3,043	4,560
Travel Expense	-	-	-
TOTAL	\$ 46,706	\$ 32,602	\$ 49,182
Blackaby Ministries International			
Salaries, Wages and Benefits	41,408	26,433	40,556
Operations	50	0	600
Office Expense	50	0	50
Travel Expense	0	0	0
TOTAL	\$ 41,508	\$ 26,433	\$ 41,206