ENVIRONMENTAL MANAGEMENT & ASSESSMENT

Ontario College Graduate Certificate

Cash Flow Analysis

TOTAL ENROLMENT	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Year 1**	29	32	39	46	46	46
Tuition Fee per Semester	2,599	2,649	2,699	2,749	2,799	2,849
REVENUE						
Fees	75,371	84,768	105,261	126,454	128,754	131,054
Grant*			21,064	44,306	72,633	84,981
Total Revenue	75,371	84,768	126,325	170,760	201,387	216,035
EXPENSES						
FT Academic + Fringe (22.46%)						
Temp Acad + Fringe (9%)	72,921	72,921	72,921	72,921	72,921	72,921
FT Supp + Fringe (27.07%)						
Temp Supp + Fringe (10%)						
Operating	25,450	19,850	20,843	21,885	22,970	24,128
Total Expenses	98,371	92,771	93,764	94,806	95,891	97,049
CONTRIBUTION BEFORE	**-23,000**	**-8,003**	**32,561**	**75,954**	**105,496**	**118,986**
INVESTMENTS						
Equipment	104,490					
Course Development	30,000	0	0	0	0	0
Renovations						
Total Capital	134,490	0	0	0	0	0
NET CONTRIBUTION	**-157,490**	**-8,003**	**32,561**	**75,954**	**105,496**	**118,986**
%	**-208.95%**	**-9.44%**	**25.78%**	**44.48%**	**52.38%**	**55.08%**

* Grant Value $ 4,358

Program Weight 1.0, Funding Unit 1.0 (Estimate)

A number of variables are considered when calculating tuition and expenses; these are changed based on government direction as required

Note:

The purpose of the Cash Flow Analysis for a new program is to capture the direct revenues and expenses associated with the program. The resulting contribution indicates the funds the program will generate to help support the current operations of the Academic Area. Therefore, pre-existing costs such as department overheads and space costs are not included in the cash flow. These costs are captured in the annual Program Costing exercise.

Enrolment Detail**						
Level 01	15	17	20	23	23	23
Level 02	14	15	19	23	23	23
	29	32	39	46	46	46