

REVENUE AND EXPENDITURE PROJECTIONS for B.A. in Communication

	2008	2009	2010	2011	2012
Grant revenue	\$ 163,500	\$ 498,738	\$ 934,315	\$ 1,515,225	\$ 1,874,333
Tuition revenue	<u>286,500</u>	<u>687,378</u>	<u>1,167,706</u>	<u>1,708,941</u>	<u>2,042,399</u>
Total Revenue	\$ 450,000	\$ 1,186,116	\$ 2,102,021	\$ 3,224,166	\$ 3,916,732
Salary Expense	\$ 260,787	\$ 558,490	\$ 1,076,922	\$ 1,514,709	\$ 1,523,367
Other expenses	<u>52,157</u>	<u>111,698</u>	<u>125,000</u>	<u>150,000</u>	<u>150,000</u>
Total Expenses	\$ 312,944	\$ 670,188	\$ 1,201,922	\$ 1,664,709	\$ 1,673,367
Expenses as % of revenue	70%	57%	57%	52%	43%
Excess of revenue over expenses	<u>\$ 137,055.60</u>	<u>\$ 515,928.00</u>	<u>\$ 900,099.00</u>	<u>\$ 1,559,457.00</u>	<u>\$ 2,243,365.00</u>

ENROLMENT AND REVENUE PROJECTIONS for BA program in Communication

Year	New Enrolment	Total Enrolment	New F/T Faculty Required	Grant Revenue	Tuition Revenue	Total Revenue
2008-09	60	60	1	163,500	286,500	450,000
2009-10	90	138	2	498,738	687,378	1,186,116
2010-11	120	260	4	934,315	1,167,706	2,102,021
2011-12	120	375	4	1,515,225	1,708,941	3,224,166
2012-13	120	443		1,874,333	2,042,399	3,916,732

ASSUMPTIONS

	2008	2009	2010	2011	2012	2013	Retention
Total program							
First Year	60	90	120	120	120	120	
Second Year		48	72	96	96	96	0.8
Bridge			25	30	30	30	
Third Year			43	90	116	116	0.9
Fourth Year				39	81	104	0.9
total	60	138	260	375	443	466	

ASSUMPTIONS

Tuition Fees

First Year	4,775	4,989	4,989	4,989	4,989	4,989
Second Year	4,752	4,966	4,966	4,966	4,966	4,966
Third Year	4,706	4,918	4,918	4,918	4,918	4,918
Fourth Year	4,706	4,895	4,895	4,895	4,895	4,895

Grant assumptions (net)

First Year	2,725	2,725	2,725	2,725	2,725	2,725
Second Year	5,281	5,281	5,281	5,281	5,281	5,281
Third Year	5,281	5,281	5,281	5,281	5,281	5,281
Fourth Year	5,281	5,281	5,281	5,281	5,281	5,281

Tuition revenue

First Year	286,500	449,010	598,680	598,680	598,680	598,680
Second Year	-	238,368	357,552	476,736	476,736	476,736
Third Year	-	-	211,474	442,620	570,488	570,488
Fourth Year	-	-	-	190,905	396,495	509,080
total	286,500	687,378	1,167,706	1,708,941	2,042,399	2,154,984

Grant revenue

First Year	163,500	245,250	327,000	327,000	327,000	327,000
Second Year	-	253,488	380,232	506,976	506,976	506,976
Third Year	-	-	227,083	475,290	612,596	612,596
Fourth Year	-	-	-	205,959	427,761	549,224
total	163,500	498,738	934,315	1,515,225	1,874,333	1,995,796

Total

First Year	450,000	694,260	925,680	925,680	925,680	925,680
Second Year	-	491,856	737,784	983,712	983,712	983,712
Third Year	-	-	438,557	917,910	1,183,084	1,183,084
Fourth Year	-	-	-	396,864	824,256	1,058,304
total	450,000	1,186,116	2,102,021	3,224,166	3,916,732	4,150,780

Expenses

Total cours	10	22	43	61	62	65	
F/T Tenured Faculty		1	3	7	11	11	106200
New F/T Te	1	2	4	4			
Director	1	1	1	1	1	1	
	5	12	26	42	46	46	
Sessional I	106,200	318,600	743,400	1,168,200	1,168,200	1,168,200	
	5	10	17	19	16	19	7500 = cost/course part-time
	37,500	75,000	127,500	142,500	120,000	142,500	
	50%	45%	40%	31%	26%	29%	
TA s	3	10	18	21	23	23	
	12,987	43,290	77,922	90,909	99,567	99,567	4,329 130 hours \$ 30 plus benefits per tutorial
Support staff							
Director	141,600	141,600	141,600	141,600	141,600	141,600	
Admin	-	55,000	55,000	55,000	55,000	55,000	
Student Advisor			59,000	59,000	59,000	59,000	
Salary Exp	260,787	558,490	1,076,922	1,514,709	1,523,367	1,523,367	
Non-salary	52,157	111,698	125,000	150,000	150,000	150,000	
Total Expei	312,944	670,188	1,201,922	1,664,709	1,673,367	1,673,367	

DETAILED CLASS LIST

	max class size																			
	2008		2009		2010		2011		2012		2013									
	enrolmer	classes	tuts	enrolmer	classes	tuts	enrolmer	classes	tuts	enrolmer	classes	tuts	enrolmer	classes	tuts	enrolmer	classes	tuts		
YEAR 1 - take 6 core courses and any 4 electives																				
COMM 11(f)	150	60	1	1	90	1	2	125	1	3	125	1	3	125	1	3	125	1	3	
COMM 11(f)	150	60	1	1	90	1	2	125	1	3	125	1	3	125	1	3	125	1	3	
COMM 13(f)	35	60	2	0	90	3	0	125	4	0	125	4	0	125	4	0	125	4	0	
COMM 13(w)	35	60	2	0	90	3	0	125	4	0	125	4	0	125	4	0	125	4	0	
COMM 14(w)	60	60	2	0	90	2	0	125	3	0	125	3	0	125	3	0	125	3	0	
COMM 12(w)	150	60	1	1	90	1	2	125	1	3	125	1	3	125	1	3	125	1	3	
COMM 14(f)	35	18	1	0	23	1	0	32	1	0	32	1	0	32	1	0	32	1	0	
ELECT																				
ELECT																				
ELECT																				
COMM 13(f)	150	400	0	0	400	0	0	400	0	0	400	0	0	400	0	0	400	0	0	
COMM 13(w)	150	50	0	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0	0	
COMM 13(w)	150	350	0	0	350	0	0	350	0	0	350	0	0	350	0	0	350	0	0	
YEAR 2 – take 6 core courses, one Communication option, and any 3 electives																				
COMM 21(f)	150				0	0	0	80	1	2	100	1	2	100	1	2	100	1	2	
COMM 22(f)	150				0	0	0	80	1	2	100	1	2	100	1	2	100	1	2	
COMM 23(f)	35				0	0	0	80	3	0	100	3	0	100	3	0	100	3	0	
COMM 24(w)	150				0	0	0	80	1	2	100	1	2	100	1	2	100	1	2	
COMM 26(w)	35				0	0	0	80	3	0	100	3	0	100	3	0	100	3	0	
COMM 25(w)	150				0	0	0	80	1	2	100	1	2	100	1	2	100	1	2	
COMM 22(f)	60				0	0	0	20	1	0	20	1	0	20	1	0	20	1	0	
COMM 22(f)	60				0	0	0	20	1	0	20	1	0	20	1	0	20	1	0	
COMM 22(f)	60				0	0	0	20	0	0	20	0	0	20	0	0	20	0	0	
COMM 22(w)	60				0	0	0	20	0	0	20	0	0	20	0	0	20	0	0	
COMM 22(w)	60				0	0	0	0	0	0	20	1	0	20	1	0	20	1	0	
ELECT																				
ELECT																				
ELECT																				
YEAR 3 – take 6 core courses, one Communication option, and any 3 electives																				
COMM 31(f)	60							54	1	0	72	2	0	90	2	0	90	2	0	
COMM 37(f)	35							54	2	0	72	3	0	90	3	0	90	3	0	
COMM 34(f)	60							54	1	0	72	2	0	90	2	0	90	2	0	
COMM 36(w)	60							54	1	0	72	2	0	90	2	0	90	2	0	
COMM 35(w)	150							54	1	1	72	1	2	90	1	2	90	1	2	
COMM 33(w)	35							18	1	0	24	1	0	30	1	0	30	1	0	
COMM 33(w)	35							18	1	0	24	1	0	30	1	0	30	1	0	

COMM 33:w	35				18	1	0	24	1	0	30	1	0	30	1	0
COMM 33:w	35				35	1	0	35	1	0	35	1	0	35	1	0
COMM 33:w	35				30	1	0	30	1	0	30	1	0	30	1	0
COMM 35:w	60				18	1	0	24	1	0	23	1	0	23	1	0
COMM 35:w	60				18	1	0	24	1	0	23	1	0	23	1	0
COMM 34:w	60				18	0	0	30	0	0	23	0	0	23	0	0
COMM 37:w	35				18	0	0	24	0	0	23	0	0	23	0	0

ELECT

ELECT

ELECT

COMM 28:s	35	0	0	0	0	0	0	30	1	0	30	1	0	30	1	0
COMM 28:s	35	0	0	0	0	0	0	30	1	0	30	1	0	30	1	0
COMM 28:s	35	0	0	0	0	0	0	30	1	0	30	1	0	30	1	0

YEAR 4 – take 5 core courses, two Communication options, and any 3 electives

COMM 41:f	60							49	1	0	65	2	0	81	2	0
COMM 46:f	35							49	2	0	65	2	0	81	3	0
COMM 41:f	150							49	1	1	65	1	2	81	1	2
COMM 41:w	35							49	2	0	65	2	0	81	3	0
COMM 47:w	150							49	1	1	65	1	2	81	1	2
COMM 41:f	25							17	1	0	22	1	0	24	1	0
COMM 42:f	25							17	1	0	22	1	0	24	1	0
COMM 47:f	25							17	1	0	22	1	0	24	1	0
COMM 45:f	25							17	1	0	22	1	0	24	1	0
COMM 45:w	25							17	1	0	22	1	0	24	1	0
COMM 45:w	25							17	1	0	22	1	0	24	1	0
COMM 48:w	25							0	0	0	0	0	0	24	1	0

ELECT

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ELECT

10 3 12 6 40 18 61 21 62 23 65 23

*Alternate these courses in different years.