DIAGNOSTIC MEDICAL ULTRASONOGRAPHY

Ontario College Graduate Certificate

Cash Flow Analysis

TOTAL ENROLMENT	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Year 1**	39	74	74	74	74	74
Tuition Fee per Semester	2,100	2,150	2,200	2,250	2,300	2,350
REVENUE						
Fees	81,900	159,100	162,800	166,500	170,200	173,900
Grant*			46,740	135,425	224,110	266,056
Total Revenue	81,900	159,100	209,540	301,925	394,310	439,956
EXPENSES						
FT Academic + Fringe (22.46%)		62,167	94,857	98,072	101,399	104,843
Temp Acad + Fringe (9%)	102,864	58,426	58,426	58,426	58,426	58,426
FT Supp + Fringe (27.07%)						
Temp Supp + Fringe (10%)						
Operating	11,118	81,103	82,270	83,496	84,783	86,135
Total Expenses	113,982	201,696	235,553	239,994	244,608	249,404
CONTRIBUTION BEFORE	**-32,082**	**-42,596**	**-26,013**	**61,931**	**149,702**	**190,552**
INVESTMENTS						
Equipment	82,728	0	0	0	0	0
Course Development	70,000	0	0	0	0	0
Renovations	0	0	0	0	0	0
Total Capital	152,728	0	0	0	0	0
NET CONTRIBUTION	**-184,810**	**-42,596**	**-26,013**	**61,931**	**149,702**	**190,552**
%	**-225.65%**	**-26.77%**	**-12.41%**	**20.51%**	**37.97%**	**43.31%**

* Grant Value $ 4,358

Program Weight 2.2, Funding Unit 1.5 (Based on similar programs)

FT academic calculated at step 10, 8/12's of the annual salary in the year of hire

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	20	20	20	20	20	20
Level 02	19	19	19	19	19	19
Level 03		18	18	18	18	18
Level 04		17	17	17	17	17
	39	74	74	74	74	74