

**BIG BEND COMMUNITY COLLEGE  
PROPRIETARY FUNDS BUDGET  
ASB**

	Actual <u>2016-2017</u>	Actual <u>2017-2018</u>	Actual <u>2018-2019</u>	Projected <u>2019-2020</u>
Year End Balance	442,351	440,117	446,918	452,756

**REVENUE**

Advertising	1,100	1,100	-	-
Gameroom	972	113	31	-
Interest	-	3,348	3,222	2,500
Club Fundraising Match	(3,264)	(2,585)	(2,366)	(2,800)
Event Receipts	8,001	7,355	1,847	1,000
S&A Fees	234,051	232,249	235,615	234,162
Sales	110	220	150	180
<b>Total ASB Revenue</b>	<b>240,970</b>	<b>241,800</b>	<b>238,499</b>	<b>235,042</b>

**EXPENSES**

Salaries	67,262	67,298	60,505	61,304
Benefits	17,789	11,447	13,203	15,326
Contracted Entertainment	54,434	42,010	59,827	70,000
Printing	9,221	7,684	5,002	5,500
Scholarships	32,908	32,440	29,520	27,912
Supplies	68,199	49,800	29,580	30,000
Travel	41,994	33,355	34,062	25,000
<b>Total ASB Expenses</b>	<b>291,807</b>	<b>244,034</b>	<b>231,699</b>	<b>235,042</b>

**CLUBS**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Year End Balance	27,695	31,049	27,259	27,259

**REVENUE**

PTK Dues	720	570	230	400
Fundraiser	10,299	11,862	9,184	10,400
ASB Matching	3,264	2,585	2,366	2,500
S&A Fees	18,357	14,600	11,961	12,700
<b>Total Clubs Revenue</b>	<b>32,640</b>	<b>29,617</b>	<b>23,741</b>	<b>26,000</b>

**EXPENSES**

Printing	68	729	542	500
Supplies	22,395	15,606	17,323	16,500
Travel	12,956	9,928	9,666	9,000
<b>Total Club Expenses</b>	<b>35,419</b>	<b>26,263</b>	<b>27,531</b>	<b>26,000</b>

**BIG BEND COMMUNITY COLLEGE  
PROPRIETARY FUNDS BUDGET  
ATHLETICS**

	Actual <u>2016-2017</u>	Actual <u>2017-2018</u>	Actual <u>2018-2019</u>	Projected <u>2019-2020</u>
Year End Balance	154,357	51,687	(165,797)	-
<b>REVENUE</b>				
Advertising	-	752	250	250
Camps	39,793	19,271	2,466	2,466
Facility Rental	-	-	20,500	21,800
Foundation	-	12,196	48,078	50,000
Gate Receipts	9,535	8,375	10,649	12,000
Interest	3,458	-	103	-
Internal Transfer	5,750	50,836	86,005	86,000
S&A Fees	348,453	340,887	341,890	325,000
Tuition & Fees **	674,419	688,720	843,496	860,000
Tournament Fees	5,000	3,000	720	3,000
<b>Total Athletics Revenue</b>	<b>1,086,408</b>	<b>1,124,037</b>	<b>1,354,157</b>	<b>1,360,516</b>
<b>EXPENSES</b>				
Tuition Waivers **	284,725	307,704	225,205	235,000
Salaries	109,888	141,296	183,038	195,000
Benefits	21,842	38,542	45,175	50,000
Printing	2,445	1,832	1,642	1,700
Membership Fees	5,750	5,750	8,485	9,000
Scholarships	94,991	88,234	106,448	110,000
Supplies	144,176	159,266	168,814	175,000
Travel	83,600	103,068	137,024	140,000
<b>Total Athletics Expenses</b>	<b>747,417</b>	<b>845,692</b>	<b>875,831</b>	<b>915,700</b>

Required for RCW 28B.15.120

\*\* Please note the above line item of Tuition & Fees is not retained by the athletic department and the Tuition Waivers line item represents a non cash value.

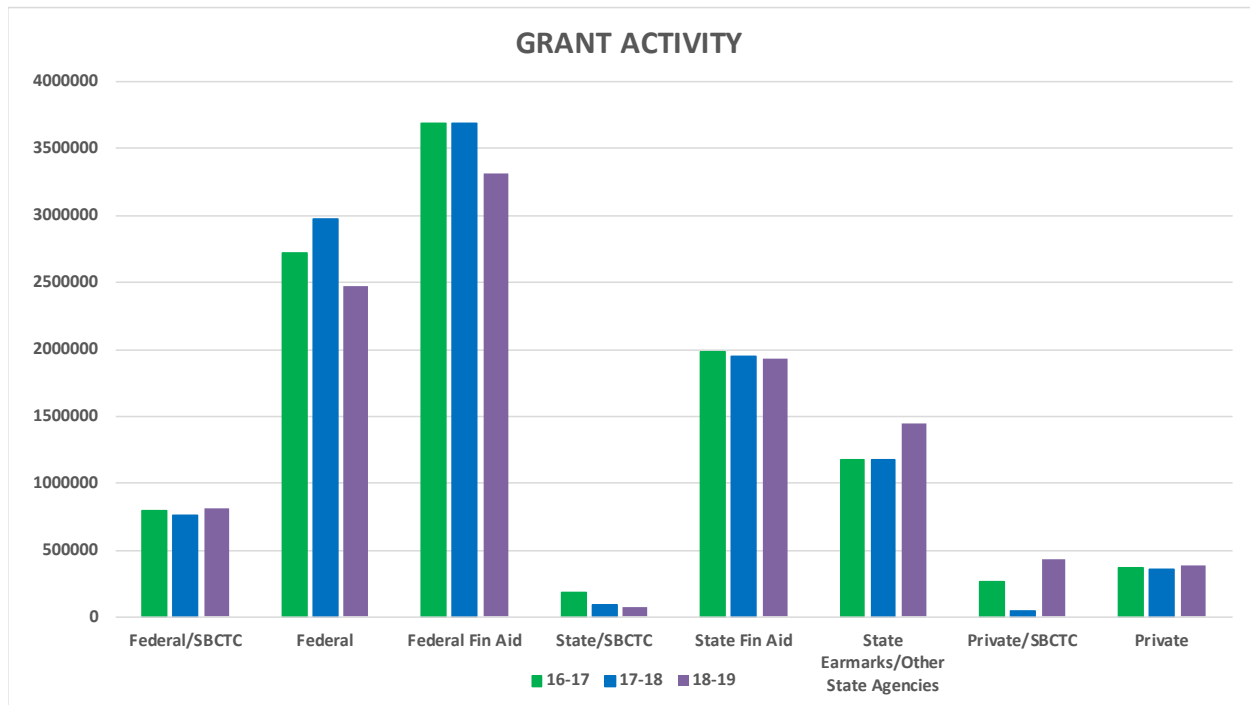
**BIG BEND COMMUNITY COLLEGE  
 PROPRIETARY FUNDS BUDGET  
 BOOKSTORE  
 2019-2020**

<b>INCOME</b>	<b>Actual 2016-2017</b>	<b>Actual 2017-2018</b>	<b>Actual 2018-2019</b>	<b>Projected 2019-2020</b>
New Books	341,941	294,532	266,833	275,000
Used Books	207,585	179,012	170,161	185,000
Trade Books	8,828	9,883	11,680	12,000
E-Books	5,987	7,123	13,060	15,000
Other Books	138,251	122,572	122,612	125,000
<b>TOTAL INCOME</b>	<b>702,592</b>	<b>613,122</b>	<b>584,346</b>	<b>612,000</b>
 <b>EXPENDITURES</b>				
<b>TOTAL COST OF GOODS SOLD</b>	<b>516,953</b>	<b>457,795</b>	<b>441,143</b>	<b>450,000</b>
<b>GROSS PROFIT</b>	<b>185,639</b>	<b>155,327</b>	<b>143,203</b>	<b>162,000</b>
 Operating Expenditures				
Salaries	119,303	122,122	119,979	100,000
Benefits	54,110	56,666	56,596	42,000
Goods and Services	42,932	42,554	49,574	43,000
Travel	396	820	0	500
Equipment	6,773	1,274	429	3,000
ATEC Fee	30,000	30,000	30,000	30,000
<b>TOTAL OPERATING EXPENSES</b>	<b>253,514</b>	<b>253,436</b>	<b>256,578</b>	<b>218,500</b>
<b>INCOME FROM OPERATIONS</b>	<b>-67,875</b>	<b>-98,109</b>	<b>-113,375</b>	<b>-56,500</b>
 Other Income:				
Interest Income	4,675	3,831	7,685	5,000
Miscellaneous Income	95	537	152	300
<b>TOTAL OTHER INCOME</b>	<b>4,770</b>	<b>4,368</b>	<b>7,837</b>	<b>5,300</b>
<b>INCREASE/DECREASE FUND BALANCE</b>	<b>-63,105</b>	<b>-93,741</b>	<b>-105,538</b>	<b>-51,200</b>
 <b>ENDING CASH BALANCE</b>	 <b>627,622</b>	 <b>514,134</b>	 <b>450,483</b>	 <b>426,485</b>

**HOUSING & FOOD  
2019-2020**

REVENUE	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected
	FOOD 2016-2017	HOUSING 2016-2017	FOOD 2017-2018	HOUSING 2017-2018	FOOD 2018-2019	HOUSING 2018-2019	FOOD 2019-2020	HOUSING 2019-2020
FROM OPERATIONS		528,085		447,833		545,543		540,000
SALES	600,243		568,688		562,980		560,000	
<b>TOTAL REVENUE</b>	<b>600,243</b>	<b>528,085</b>	<b>568,688</b>	<b>447,833</b>	<b>562,980</b>	<b>545,543</b>	<b>560,000</b>	<b>540,000</b>
<b>EXPENDITURES</b>								
SALARIES	215,410	184,935	214,728	182,405	225,510	203,948	225,000	208,000
BENEFITS	55,016	44,633	53,818	58,131	55,361	70,557	57,000	72,000
GOODS AND SERVICES		488,265 *		142,711		101,686		125,000
TRAVEL		1,005		2,460		2,122		2,500
EQUIPMENT		11,460		11,957		22,616		18,000
PRODUCT	252,089		235,717		242,244		245,000	
CONTROLLABLES	101,546		69,946		72,831		72,000	
NON CONTROLLABLES	53,935		49,571		50,819		50,000	
<b>TOTAL EXPENDITURES</b>	<b>677,996</b>	<b>730,298</b>	<b>623,780</b>	<b>397,664</b>	<b>646,765</b>	<b>400,929</b>	<b>649,000</b>	<b>425,500</b>
<b>INCREASE/DECREASE FUND BALANCE</b>	<b>(77,753)</b>	<b>(202,213)</b>	<b>(55,092)</b>	<b>50,169</b>	<b>(83,785)</b>	<b>144,614</b>	<b>(89,000)</b>	<b>114,500</b>
ENDING CASH BALANCE	797,491	1,825,105	707,410	2,011,246	640,658	2,110,781		
DRONE LOAN BALANCE		215,027		71,502		121,396		

\* 2016-2017 expenses included  
 140 new mattresses  
 273 bed and Desk Sets  
 275 new chairs



FY 2019 - Cash Balances - Big Bend Community College

<b>ASSETS</b>		<b>Cash Balance</b>	
<b>CASH</b>		<b>(ASSETS less LIABILITIES) \$ 22,068,726</b>	
1110 In Bank	\$ 5,588,360	<b>Dedicated Balances</b>	
1120 Undeposited	\$ 108,700	1110 <a href="#">WEC Building</a>	\$ 2,402,813
1130 Petty	\$ 2,510	1110 <a href="#">Advance for Foundation/WEC</a>	\$ 5,500,000
<b>Total</b>	<b>\$ 5,699,571</b>	1110 <a href="#">3.5% - Needy Student Aid</a>	\$ 408,566
<b>INVESTMENTS</b>		1110 <a href="#">Students S&amp;A</a>	\$ 274,430
1210 Investments (CDs)	\$ 18,972,876	1110 <a href="#">Central Stores</a>	\$ 157,182
<b>Total</b>	<b>\$ 18,972,876</b>	1110 <a href="#">Motor Pool</a>	\$ 131,311
<b>ACCTS RECEIVABLE</b>		1110 <a href="#">Bookstore</a>	\$ 270,483
1312 Current	\$ 1,390,961	1110 <a href="#">Parking</a>	\$ 73,267
1318 Unbilled	\$ 73,647	1110 <a href="#">Childcare Center</a>	\$ 428,131
1319 Other	\$ 30	1110 <a href="#">Instructional Lab Accounts</a>	\$ 1,530,721
1349 allowance for DA	\$ (299)	1110 <a href="#">Funds held for other entities</a>	\$ 419,472
<b>Total</b>	<b>\$ 1,464,339</b>	1110 <a href="#">Financial Aid in Process</a>	\$ 130,699
<b>INTER/INTRA GOV RECEIVABLES</b>		1110 <a href="#">BFET Carryover</a>	\$ 341,644
1351 Due from Fed	\$ 195,109	1110 <a href="#">College in the HS</a>	\$ 73,147
1352 Due from other Gov	\$ -	1110 <a href="#">ATEC Certificate of Participation</a>	\$ 1,395,000
1354 Due from other Agency	\$ 256,587	1110 <a href="#">VA Admin</a>	\$ 1,499
<b>Total</b>	<b>\$ 451,695</b>	<b>Total</b>	<b>\$ 13,538,365</b>
<b>TOTAL ASSETS \$ 26,588,481</b>		<b>Emergency Reserves Policy - (BOT Reserve Policy)</b>	
			Values
		<a href="#">FY 2019 Operating Budget</a>	\$ 18,675,288
			x 25.0%
		<b>Total</b>	<b>\$ 4,668,822</b>
<b>LIABILITIES</b>		Unplanned Capital & Replacement Reserve	\$ 1,000,000
<b>CURRENT</b>		Planned Future Operations	\$ 1,000,000
5111 Accts Payable	\$ 3,306,409	<b>Grand Total Reserves</b>	<b>\$ 6,668,822</b>
5124 Accrued Salaries Pay	\$ 489,412		
5150 Due to State Treasurer	\$ -	<b>Operating Reserves Balance</b>	
5154 Due other Agency	\$ 36,400		
5158 Sales/Use Tax	\$ 4,249		
5173 Cert of Participation	\$ 315,000		
5199 Accrued Liabilities	\$ 368,285		
<b>Total</b>	<b>\$ 4,519,755</b>		
<b>TOTAL LIABILITIES \$ 4,519,755</b>		<b>Existing Reserve balance less Dedicated Reserves, and Emergency Reserves \$ 1,861,539</b>	

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