

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

	<u>Actual</u> 2018-2019	<u>Actual</u> 2019-2020	<u>Actual</u> 2020-2021	<u>Projected</u> 2021-2022
Year End Balance	446,918	578,889	805,950	89,315

REVENUE

Advertising	-	-	340	-
Gameroom	31	67	-	100
Interest	3,222	2,771	-	-
Club Fundraising Match	(2,366)	(285)	(1,160)	(1,000)
Event Receipts	1,847	1,793	-	1,500
S&A Fees**	235,615	356,708	348,768	300,000
Lost Revenue Covid	-	-	76,581	-
Sales	150	120	475	350
Total ASB Revenue	238,499	361,174	425,004	300,950

EXPENSES

Salaries	60,505	62,081	50,170	51,017
Benefits	13,203	36,695	21,393	27,386
Contracted Entertainment	59,827	43,540	26,340	70,000
Printing	5,002	4,313	8,854	5,500
Scholarships	29,520	18,883	31,058	15,519
Supplies	29,580	38,801	56,942	23,500
Travel/Workshops/Training	34,062	24,891	3,187	20,828
Total ASB Expenses	231,699	229,203	197,943	213,750

CLUBS

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Year End Balance	27,259	32,921	37,719	41,219

REVENUE

PTK Dues	230	730	670	700
Fundraiser	9,184	9,789	6,988	7,000
ASB Matching	2,366	285	1,160	1,000
S&A Fees	11,961	11,000	5,020	8,000
Total Clubs Revenue	23,741	21,804	13,838	16,700

EXPENSES

Printing	542	78	-	200
Supplies	17,323	12,442	9,041	10,000
Travel	9,666	3,622	-	3,000
Total Club Expenses	27,531	16,142	9,041	13,200

** Includes a portion from Running Start and Open Doors FTE's.

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

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Actual <u>2020-2021</u>	Projected <u>2021-2022</u>
Year End Balance	(79,792)	(16,506)	52,942	-
REVENUE				
Advertising	250	-	-	250
Camps	2,466	1,525	1,951	-
Facility Rental	20,500	8,400	-	-
Foundation	48,078	32,791	25,538	35,000
Gate Receipts	10,649	7,894	-	-
Interest	103	-	-	-
Internal Transfer	94,490	95,332	85,493	100,000
S&A Fees**	341,890	507,788	399,019	450,000
Lost Revenue Covid	-	-	81,101	-
Tuition & Fees ***	843,496	747,489	750,991	750,000
Tournament Fees	720	500	-	500
Total Athletics Revenue	1,362,642	1,401,720	1,344,093	1,335,750
EXPENSES				
Tuition Waivers ***	225,205	183,575	203,813	200,000
Salaries	183,038	175,756	173,269	175,000
Benefits	45,175	52,737	58,539	60,000
Printing	1,642	1,595	578	1,000
Membership Fees	8,485	10,130	-	12,000
Scholarships	106,448	87,523	85,143	90,000
Supplies	168,814	164,134	151,321	165,000
Travel	137,024	99,070	54,803	85,000
Total Athletics Expenses	875,831	774,520	727,466	788,000

** Includes a portion from Running Start and Open Doors FTE's.

*** Required for RCW 28B.15.120. 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
 2021-2022**

INCOME	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Projected 2021-2022
New Books	266,833	288,031	239,544	180,000
Used Books	170,161	140,255	90,046	0
Trade Books	11,680	7,787	11,307	12,000
E-Books	13,060	26,792	16,418	0
Access Codes	0	0	85,044	85,000
Lost Revenue COVID	0	0	296,860	0
Other Income	122,612	85,671	44,105	45,000
B&N Commission	0	0	0	35,000
TOTAL INCOME	584,346	548,536	783,324	357,000
 EXPENDITURES				
TOTAL COST OF GOODS SOLD	441,143	398,231	399,053	200,000
GROSS PROFIT	143,203	150,305	384,271	157,000
 Operating Expenditures				
Salaries	119,979	107,845	110,280	110,500
Benefits	56,596	49,351	49,324	50,000
Goods and Services	49,574	34,486	32,730	30,000
Travel	0	1,008	0	0
Equipment/Depreciation	429	652	0	400
ATEC Fee	30,000	30,000	30,000	30,000
TOTAL OPERATING EXPENSES	256,578	223,342	222,334	220,900
INCOME FROM OPERATIONS	-113,375	-73,037	161,937	-63,900
 Other Income:				
Interest Income	7,685	7,052	3,486	3,500
Miscellaneous Income	152	10	20	50
TOTAL OTHER INCOME	7,837	7,062	3,506	3,550
INCREASE/DECREASE FUND BALANCE	-105,538	-65,975	165,443	-60,350
 ENDING CASH BALANCE	 443,352	 343,576	 580,240	 400,000

** Cash doesn't tie back with increase/decrease to fund balance due to inventory in stock

HOUSING 2021-2022

REVENUE	Actual FOOD 2018-2019	Actual HOUSING 2018-2019	Actual FOOD 2019-2020	Actual HOUSING 2019-2020	Actual HOUSING 2020-2021	Projected HOUSING 2021-2022
FROM OPERATIONS		545,543		438,014	317,909	385,200
SALES	562,980		313,684			
DRONE LOAN		(49,894)		121,396		
Lost Revenue Covid					187,920	
TOTAL REVENUE	562,980	495,649	313,684	559,410	505,829	385,200
EXPENDITURES						
SALARIES	225,510	203,948	149,311	176,457	189,358	190,000
BENEFITS	55,361	70,557	35,334	58,662	62,412	65,000
GOODS AND SERVICES		101,686		110,781	70,671	85,000
TRAVEL		2,122		129	-	200
EQUIPMENT		22,616		60,679	-	45,000
EMERGENCY BOILER WORK					220,993	
PRODUCT	242,244		187,606			
CONTROLLABLES	72,831		51,609			
NON CONTROLLABLES	50,819		40,261			
TOTAL EXPENDITURES	646,765	400,929	464,121	406,708	543,434	385,200
INCREASE/DECREASE FUND BALANCE	(83,785)	94,720	(150,437)	152,702	(37,605)	-
ENDING CASH BALANCE	640,658	2,080,618	570,951	2,233,320	2,195,715	
DRONE LOAN BALANCE		121,396		-		

Contract ended May 31, 2020

