

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

	<u>Actual</u> <u>2019-2020</u>	<u>Actual</u> <u>2020-2021</u>	<u>Actual</u> <u>2021-2022</u>	<u>Projected</u> <u>2022-2023</u>
Year End Balance	578,889	805,950	1,161,724	1,348,866

REVENUE

Advertising	-	340	-	-
Gameroom	67	-	-	-
Interest	2,771	-	1,515	1,500
Club Fundraising Match	(285)	(1,160)	(1,000)	(1,500)
Event Receipts	1,793	-	-	-
S&A Fees**	356,708	348,768	389,347	400,000
Lost Revenue Covid	-	76,581	97,409	-
Sales	120	475	545	500
Total ASB Revenue	361,174	425,004	487,816	400,500

EXPENSES

Salaries	62,081	50,170	26,651	51,533
Benefits	36,695	21,393	8,096	26,546
Contracted Entertainment	43,540	26,340	25,104	70,000
Printing	4,313	8,854	1,227	3,500
Scholarships	18,883	31,058	17,412	33,303
Supplies	38,801	56,942	36,481	12,000
Travel/Workshops/Training	24,891	3,187	17,071	16,476
Total ASB Expenses	229,203	197,943	132,042	213,358

CLUBS

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Year End Balance	32,921	37,719	36,368	37,719

REVENUE

PTK Dues	730	670	360	670
Fundraiser	9,789	6,988	3,683	6,988
ASB Matching	285	1,160	1,000	1,160
S&A Fees	11,000	5,020	-	5,020
Total Clubs Revenue	21,804	13,838	5,043	13,838

EXPENSES

Printing	78	-	483	-
Supplies	12,442	9,041	5,847	9,041
Travel	3,622	-	63	-
Total Club Expenses	16,142	9,041	6,393	9,041

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

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

	Actual <u>2019-2020</u>	Actual <u>2020-2021</u>	Actual <u>2021-2022</u>	Projected <u>2022-2023</u>
Year End Balance	(16,506)	52,942	181,514	150,000
REVENUE				
Advertising	-	-	-	2,000
Camps	1,525	1,951	-	-
Facility Rental	8,400	-	-	6,000
Foundation	32,791	25,538	-	25,000
Gate Receipts	7,894	-	-	1,500
Interest	-	-	-	-
Internal Transfer	95,332	85,493	153,297	136,000
S&A Fees**	507,788	399,019	418,456	450,000
Lost Revenue Covid	-	81,101	134,518	-
Tuition & Fees ***	747,489	750,991	526,550	575,000
Tournament Fees	500	-	-	-
Total Athletics Revenue	1,401,720	1,344,093	1,232,821	1,195,500
EXPENSES				
Tuition Waivers ***	183,575	203,813	211,777	210,000
Salaries	175,756	173,269	192,729	200,000
Benefits	52,737	58,539	45,269	58,000
Printing	1,595	578	1,282	500
Membership Fees	10,130	-	15,995	16,000
Scholarships	87,523	85,143	89,158	90,000
Supplies	164,134	151,321	221,709	200,000
Travel	99,070	54,803	120,893	135,000
Total Athletics Expenses	774,520	727,466	898,811	909,500

** 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	Actual 2021-2022
New Books	266,833	288,031	239,544	233,707
Used Books	170,161	140,255	90,046	0
Trade Books	11,680	7,787	11,307	0
E-Books	13,060	26,792	16,418	0
Access Codes	0	0	85,044	98,695
Lost Revenue COVID	0	0	296,860	0
Other Income	122,612	85,671	44,105	0
B&N Commission				3,737
B&N Signing Bonus	0	0	0	15,000
TOTAL INCOME	584,346	548,536	783,324	351,139
 EXPENDITURES				
TOTAL COST OF GOODS SOLD**	441,143	398,231	399,053	384,368
GROSS PROFIT	143,203	150,305	384,271	-33,229
 Operating Expenditures				
Salaries	119,979	107,845	110,280	111,512
Benefits	56,596	49,351	49,324	42,439
Goods and Services	49,574	34,486	32,730	19,752
Travel	0	1,008	0	0
Equipment/Depreciation	429	652	0	572
A TEC Fee	30,000	30,000	30,000	30,000
TOTAL OPERATING EXPENSES	256,578	223,342	222,334	204,275
INCOME FROM OPERATIONS	-113,375	-73,037	161,937	-237,504
 Other Income:				
Interest Income	7,685	7,052	3,486	1,794
Miscellaneous Income	152	10	20	-41
TOTAL OTHER INCOME	7,837	7,062	3,506	1,753
INCREASE/DECREASE FUND BALANCE	-105,538	-65,975	165,443	-235,751
 ENDING CASH BALANCE	 443,352	 343,576	 580,240	 523,347

** COGS include written off inventory of \$180,469

**BIG BEND COMMUNITY COLLEGE
HOUSING
2022-2023**

	Actual HOUSING 2019-2020	Actual HOUSING 2020-2021	Actual HOUSING 2021-2022	Projected HOUSING 2022-2023
REVENUE				
FROM OPERATIONS	438,014	317,909	336,064	400,000
DRONE LOAN	121,396			
Lost Revenue Covid		187,920	84,283	
TOTAL REVENUE	559,410	505,829	420,347	400,000
EXPENDITURES				
SALARIES	176,457	189,358	128,074	190,000
BENEFITS	58,662	62,412	42,026	60,000
GOODS AND SERVICES	110,781	70,671	130,083	95,000
TRAVEL	129	-	1,512	200
EQUIPMENT	60,679	-	14,889	20,000
EMERGENCY BOILER WORK		220,993		
TOTAL EXPENDITURES	406,708	543,434	316,584	365,200
INCREASE/DECREASE FUND BALANCE	152,702	(37,605)	103,763	34,800

