

**BIG BEND COMMUNITY COLLEGE
PROPRIETARY FUNDS BUDGET**

ASB				
	Actual <u>2021-2022</u>	Actual <u>2022-2023</u>	Actual <u>2023-2024</u>	Projected <u>2024-2025</u>
Year End Balance	1,167,828 *	1,258,169	1,390,017	1,570,517
REVENUE				
Advertising	-	-	-	-
Gameroom	-	11	1,000	1,000
Interest	7,619 *	5,289	10,888	12,000
Club Fundraising Match	(1,000)	(1,500)	-	(2,000)
Event Receipts	-	-	-	-
S&A Fees**	389,347	229,085	303,307	400,000
Lost Revenue Covid	97,409	-	-	-
Sales	545	1,144	4,309	8,000
Total ASB Revenue	493,920	234,029	319,504	419,000
EXPENSES				
Salaries	32,568	22,561	42,673	65,000
Benefits	8,787	7,160	7,734	9,000
Accrued Leave Expense	(6,608)	(15,987)	(2,132)	(8,300)
Contracted Entertainment	25,104	87,457	63,546	65,000
Printing	1,227	1,540	300	800
Scholarships	17,412	22,500	25,087	35,000
Supplies	36,481	9,904	44,391	60,000
Travel/Workshops/Training	17,071	8,553	6,056	12,000
Total ASB Expenses	132,042	143,688	187,656	238,500
CLUBS				
	Actual <u>2021-2022</u>	Actual <u>2022-2023</u>	Actual <u>2023-2024</u>	Projected <u>2024-2025</u>
Year End Balance	35,368	31,997	32,280	37,930
REVENUE				
PTK Dues	360	802	360	600
Fundraiser	2,683	3,581	2,553	3,000
ASB Matching	1,000	1,500	-	2,000
S&A Fees/Disbanded	-	(2,618)	12,600	20,050
Total Club Revenue	4,043	3,265	15,513	25,650
EXPENSES				
Printing	483	506	520	650
Supplies	5,847	4,562	9,633	12,050
Travel	63	1,568	5,077	7,300
Total Club Expenses	6,393	6,636	15,230	20,000

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

* 2021-2022 Restatement

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ATHLETICS**

	Actual <u>2021-2022</u>	Actual <u>2022-2023</u>	Actual <u>2023-2024</u>	Projected <u>2024-2025</u>
Year End Balance	181,514	174,915		
REVENUE				
Camps	-	-	-	-
Facility Rental	-	1,758	-	1,500
Foundation	-	-	-	-
Gate Receipts	-	9,421	10,839	10,000
Internal Transfer	153,297	142,742	-	-
S&A Fees**	418,456	329,158	445,626	480,000
Lost Revenue Covid	134,518	-	-	
Tuition & Fees ***	596,483	856,768	817,132	880,000
Tournament Fees	-	-	-	
Total Athletics Revenue	1,302,754	1,339,847	1,273,597	1,371,500
EXPENSES				
Tuition Waivers ***	211,777	285,110	310,555	315,000
Salaries	192,729	168,302	210,265	225,000
Benefits	45,269	37,284	39,316	42,000
Printing	1,282	167	482	400
Membership Fees	15,995	11,520	15,655	15,000
Scholarships	89,158	89,026	102,413	100,000
Supplies	221,709	227,542	423,207	230,000
Travel	120,893	97,503	92,385	95,000
Total Athletics Expenses	898,811	916,454	1,194,279	1,022,400

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

** Unearned Revenue was recorded incorrectly in 2122 - resulting in 2223 reflection

*** 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.

*** Unearned Revenue 2122 an additional \$69,933 was added - missed winter quarter numbers

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

REVENUE	Actual HOUSING 2021-2022	Actual HOUSING 2022-2023	Actual HOUSING 2023-2024	Projected HOUSING 2024-2025
FROM OPERATIONS	336,064	585,387	767,878	700,000
Lost Revenue Covid	84,283			
TOTAL REVENUE	420,347	585,387	767,878	700,000
EXPENDITURES				
SALARIES	128,074	180,536	200,533	230,000
BENEFITS	42,026	61,043	60,919	86,000
GOODS AND SERVICES	130,083	126,979	132,144	135,000
TRAVEL	1,512	141	2,221	3,000
EQUIPMENT	14,889	32,358	36,662	130,000
EMERGENCY BOILER WORK			48,076	
TOTAL EXPENDITURES	316,584	401,057	480,554	584,000
INCREASE/DECREASE FUND BALANCE	103,763	184,330	287,325	116,000

