

**Richard Bland College of William & Mary  
2022-2023 Operating Budget Summary**

	<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Year-to-Date 9/30/2022</b>
<b>Revenue</b>				
General Funds				
Educational/General	9,608,157	11,634,983	13,319,084	4,684,831
Student Aid	970,796	1,417,943	1,553,780	-
Sponsored Programs	-	-	-	-
Nongeneral Funds				
Educational/General	5,613,645	8,443,878	5,649,998	2,503,039
Student Aid	2,083,082	5,235,450	-	-
Auxiliary Enterprise	2,361,816	3,650,659	4,568,259	3,886,953
Sponsored Programs	-	-	-	-
University Private Funds	-	-	-	-
Local Funds	-	1,033,000	-	-
COVID-19 Revenue	3,526,449	1,533,201	-	-
<b>Total Revenue</b>	<b>\$ 24,163,945</b>	<b>\$ 32,949,114</b>	<b>\$ 25,091,121</b>	<b>\$ 11,074,823</b>
<b>Expenditures</b>				
Instruction- Personnel	4,324,041	4,239,974	3,564,215	895,785
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support- Personnel	412,776	1,001,509	1,309,062	376,548
Student Services- Personnel	1,374,015	1,271,516	1,341,373	394,320
Institutional Support- Personnel	3,019,490	4,754,577	4,811,684	1,131,120
Plant Operations- Personnel	809,002	857,636	1,051,213	350,843
Student Aid	3,621,104	6,653,393	1,553,780	432,414
Auxiliary Enterprise- Personnel & Operating	2,197,682	3,525,280	4,568,259	461,271
Other	-	-	-	-
Sponsored Programs	-	-	-	-
COVID-19 Expenses	1,535,369	-	-	-
E&G Non Personnel	4,510,794	7,880,833	6,891,535	2,385,302
<b>Total Expenditures</b>	<b>\$ 21,804,272</b>	<b>\$ 30,184,718</b>	<b>\$ 25,091,121</b>	<b>\$ 6,427,603</b>

**Richard Bland College of William & Mary**  
**Education and General**  
**2022-2023 Operating Budget Summary**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Year-to-Date</b>
				<b>9/30/2022</b>
<b>Revenue</b>				
General Funds	9,608,157	11,634,983	13,319,084	4,684,831
Nongeneral Funds	5,613,645	8,443,878	5,649,998	2,503,039
COVID-19 Revenue	2,959,223	1,533,201	-	-
<b>Total Revenue</b>	<b>\$ 18,181,025</b>	<b>\$ 21,612,062</b>	<b>\$ 18,969,082</b>	<b>\$ 7,187,870</b>
<b>Expenditures</b>				
Instruction- Personnel	4,324,041	4,239,974	3,564,215	895,785
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support- Personnel	412,776	1,001,509	1,309,062	376,548
Student Services- Personnel	1,374,015	1,271,516	1,341,373	394,320
Institutional Support- Personnel	3,019,490	4,411,520	4,811,684	1,131,120
Plant Operations- Personnel	809,002	857,636	1,051,213	350,843
Non Personnel	4,510,794	7,880,833	6,891,536	2,385,301
COVID-19 Expenses	1,535,369	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,985,486</b>	<b>\$ 19,662,988</b>	<b>\$ 18,969,083</b>	<b>\$ 5,533,917</b>

**Richard Bland College of William & Mary  
Auxiliary Enterprise  
2022-2023 Operating Budget Summary**

	<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Year-to-Date 9/30/2022</b>
<b>Revenue</b>				
Food Service	431,980	746,686	754,965	612,870
Bookstore & Other Stores	7,481	11,529	-	12,993
Student Housing	1,372,402	2,052,672	1,905,122	1,510,024
Parking & Transportation	-	-	-	-
Technology	-	-	-	-
Student Health & Wellness	-	-	-	-
Kaplan Arena	-	-	-	-
Student Unions	-	-	-	-
Recreation Center & Campus Recreation	-	-	-	-
Other Miscellaneous	93,424	129,360	-	292,972
VSH Housing Contract	-	-	1,000,000	999,564
Comprehensive Fee	456,529	710,412	908,172	458,530
Debt Service Support	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,361,816</b>	<b>\$ 3,650,659</b>	<b>\$ 4,568,259</b>	<b>\$ 3,886,953</b>
<b>Expenditures</b>	<b>(567,226)</b>			
Residence Life Personnel	172,778	156,595	196,141	34,971
Food Service Personnel	205,550	244,267	385,688	62,709
Bookstore Personnel	62,370	54,114	84,618	19,024
Athletics Personnel	393,380	502,842	754,995	196,608
Technology	-	-	-	-
Student Health & Wellness	-	-	-	-
Kaplan Arena	-	-	-	-
Student Unions	-	-	-	-
Recreation Center & Campus Recreation	-	-	-	-
Athletics Operating	32,358	769,614	1,209,500	72,845
Other Auxiliaries Operating	833,821	1,209,454	1,937,317	75,114
Debt Service	497,425	588,394	-	-
<b>Total Expenditures</b>	<b>\$ 2,197,682</b>	<b>\$ 3,525,280</b>	<b>\$ 4,568,259</b>	<b>\$ 461,271</b>

November 17-18, 2022

**Richard Bland College of William & Mary  
Student Financial Assistance  
2022-2023 Operating Budget Summary**

	<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Budget</b>	<b>2022-2023 Year-to-Date 9/30/2022</b>
<b>Revenue</b>				
General Funds	970,796	1,417,943	1,553,780	
Nongeneral Funds	2,083,082	2,762,051	-	
Auxiliary Enterprises	-	-	-	-
COVID-19 Revenue	567,226	2,473,399	-	-
<b>Total Revenue</b>	<b>\$ 3,621,104</b>	<b>\$ 6,653,393</b>	<b>\$ 1,553,780</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>Total Expenditures</b>	<b>\$ 3,621,104</b>	<b>\$ 6,653,393</b>	<b>\$ 1,553,780</b>	<b>\$ 432,414</b>