

**Richard Bland College of William & Mary
2024-2025 Operating Budget Summary**

	2022-2023 Actual	<i>unaudited</i> ¹ 2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date ² 8/31/2024
Revenue				
General Funds				
Educational/General	12,813,666	13,973,048	13,598,445	4,662,863
Student Aid	2,205,597	2,358,882	2,346,080	-
Sponsored Programs	-	-	-	-
Nongeneral Funds				
Educational/General	6,353,570	7,157,795	7,212,306	2,744,122
Student Aid	-	-	-	-
Auxiliary Enterprise	5,191,756	5,010,683	5,601,522	3,214,990
Sponsored Programs	31,665	71,289	1,299,239	76,061
University Private Funds	-	-	-	-
Local Funds	-	-	-	-
COVID-19 Revenue	-	-	-	-
Total Revenue	\$ 26,596,254	\$ 28,571,697	\$ 30,057,592	\$ 10,698,036
Expenditures				
Instruction	7,035,730	4,184,535	4,577,597	592,781
Research	225,476	492,156	431,172	-
Public Service	-	-	-	-
Academic Support	1,350,351	1,326,319	1,054,246	172,354
Student Services	2,145,633	2,183,966	2,779,252	386,814
Institutional Support	4,930,281	9,479,416	9,726,657	1,808,582
Plant Operations	3,744,215	2,101,705	2,909,874	440,558
Student Aid	1,707,201	1,780,247	2,346,080	22,098
Auxiliary Enterprise	4,504,855	5,329,387	5,601,522	587,721
Other	-	-	-	-
Sponsored Programs	-	-	221,200	-
COVID-19 Expenses	-	-	-	-
E&G Other Expenses	745,212	-	409,991	-
Total Expenditures	\$ 26,388,954	\$ 26,877,730	\$ 30,057,592	\$ 4,010,909

¹FY24 unaudited figures, some accrual entries still needed between Institutional Support and Instruction

²FY25 revenue includes full tuition, housing and meal plan billing for fall term

Cash Note: Current days of cash on hand= 49

Richard Bland College of William & Mary
Education and General
2024-2025 Operating Budget Summary

	2022-2023	<i>unaudited</i> 2023-2024	2024-2025	2024-2025
	Actual	Actual	Budget	Year-to-Date
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Revenue				
General Funds	12,813,666	13,973,048	13,598,445	4,662,863
Nongeneral Funds	6,353,570	7,157,795	7,212,306	2,744,122
COVID-19 Revenue	-	-	-	-
Total Revenue	\$ 19,167,236	\$ 21,130,843	\$ 20,810,751	\$ 7,406,985
Expenditures				
Instruction	7,035,730	4,184,535	4,577,597	592,781
Research	225,476	492,156	431,172	
Public Service	-	-	-	
Academic Support	1,350,351	1,326,319	1,054,246	172,354
Student Services	2,145,633	2,183,966	2,779,252	386,814
Institutional Support	4,930,281	9,479,416	9,726,657	1,808,582
Plant Operations	3,744,215	2,101,705	2,909,874	440,558
E&G Other Expenses	745,212	-	409,991	
COVID-19 Expenses	-	-	-	-
Total Expenditures	\$ 20,176,898	\$ 19,768,097	\$ 21,888,789	\$ 3,401,090

**Richard Bland College of William & Mary
Auxiliary Enterprise
2024-2025 Operating Budget Summary**

	2022-2023 Actual	<i>unaudited</i> 2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date 8/31/2024
Revenue				
Food Service	1,045,269	1,150,290	1,296,600	782,880
Bookstore & Other Stores	73,900	62,088		4,578
Student Housing	1,616,249	1,280,946	2,954,278	1,886,056
Parking & Transportation	1,560	3,810		
Technology	-			
Student Health & Wellness	-			
Kaplan Arena	-			
Student Unions	-			
Recreation Center & Campus Recreation	-			
Other Miscellaneous	969,932	1,066,567		
Housing Contract	587,420	304,640	315,000	
Comprehensive Fee	897,427	1,142,343	1,035,644	541,476
Debt Service Support	-	-	-	-
Total Revenue	\$ 5,191,756	\$ 5,010,683	\$ 5,601,522	\$ 3,214,990

**Richard Bland College of William & Mary
Auxiliary Enterprise
2024-2025 Operating Budget Summary**

Expenditures

Residence Life	302,771	469,378	854,399	59,291
Food Service	794,699	899,956	1,119,365	43,937
Bookstore	179,373	161,253	195,108	11,245
Athletics	1,603,945	1,590,177	2,828,698	258,922
Technology	-			
Student Health & Wellness	-			
Parking	41,355	34,966	45,150	763
Student Unions	-			
Recreation Center & Campus Recreation	-			
Athletics Operating				
Other Auxiliaries Operating	(35,357)	636,091	558,803	213,563
Debt Service	1,618,070	1,537,566		
Total Expenditures	\$ 4,504,855	\$ 5,329,387	\$ 5,601,522	\$ 587,721

**Richard Bland College of William & Mary
Sponsored Programs
2024-2025 Operating Budget Summary**

	2022-2023 Actual	<i>unaudited</i> 2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date 8/31/2024
Revenue				
General Fund		-	-	-
Nongeneral Fund	31,665	71,289	1,299,239	76,061
Total Revenue	\$ 31,665	\$ 71,289	\$ 1,299,239	\$ 76,061
Expenditures				
Operating Expenditures	-	-	221,200	-
Total Expenditures	\$ -	\$ -	\$ 221,200	\$ -

Richard Bland College of William & Mary
Student Financial Assistance
2024-2025 Operating Budget Summary

	2022-2023 Actual	<i>unaudited</i> 2023-2024 Actual	2024-2025 Budget	2024-2025 Year-to-Date 8/31/2024
Revenue				
General Funds	2,205,597	2,358,882	2,346,080	
Nongeneral Funds	-		-	
Auxiliary Enterprises	-		-	-
COVID-19 Revenue	-		-	-
Total Revenue	\$ 2,205,597	\$ 2,358,882	\$ 2,346,080	\$ -
Expenditures				
Total Expenditures	\$ 1,707,201	\$ 1,780,247	\$ 2,346,080	\$ 22,098