

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

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | 2022-2023 Year-to-Date 8/31/2022 |
|---|-----------------------------|-----------------------------|-----------------------------|---|
| Revenue | | | | |
| General Funds | | | | |
| Educational/General | 9,608,157 | 11,634,983 | 13,319,084 | 4,051,746 |
| Student Aid | 970,796 | 1,417,943 | 1,553,780 | - |
| Nongeneral Funds | | | | |
| Educational/General | 5,613,645 | 8,443,878 | 5,649,998 | 2,447,239 |
| Student Aid | 2,083,082 | 5,235,450 | - | - |
| Auxiliary Enterprise | 2,361,816 | 3,650,659 | 4,568,259 | 3,488,585 |
| Local Funds | - | 1,033,000 | - | - |
| COVID-19 Revenue | 3,526,449 | - 1,533,201 | - | - |
| Total Revenue | \$ 24,163,945 | \$ 32,949,114 | \$ 25,091,121 | \$ 9,987,570 |
| Expenditures | | | | |
| Instruction- Personnel | 4,324,041 | 4,239,974 | 3,564,215 | 503,681 |
| Academic Support- Personnel | 412,776 | 1,001,509 | 1,309,062 | 217,637 |
| Student Services- Personnel | 1,374,015 | 1,271,516 | 1,341,373 | 221,641 |
| Institutional Support- Personnel | 3,019,490 | 4,754,577 | 4,811,684 | 735,694 |
| Plant Operations- Personnel | 809,002 | 857,636 | 1,051,213 | 198,137 |
| Student Aid | 3,621,104 | 6,653,393 | 1,553,780 | 15,760 |
| Auxiliary Enterprise- Personnel & Operating | 2,197,682 | 3,525,280 | 4,864,442 | 251,006 |
| COVID-19 Expenses | 1,535,369 | - | - | - |
| E&G Non Personnel | 4,510,794 | 7,880,833 | 6,595,352 | 1,480,320 |
| Total Expenditures | \$ 21,804,272 | \$ 30,184,718 | \$ 25,091,121 | \$ 3,623,876 |

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

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | 2022-2023 Year-to-Date 8/31/2022 |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| Revenue | | | | |
| General Funds | 9,608,157 | 11,634,983 | 13,319,084 | 4,051,746 |
| Nongeneral Funds | 5,613,645 | 8,443,878 | 5,649,998 | 2,447,239 |
| COVID-19 Revenue | 2,959,223 | 1,533,201 | - | - |
| Total Revenue | \$ 18,181,025 | \$ 21,612,062 | \$ 18,969,082 | \$ 6,498,985 |
| Expenditures | | | | |
| Instruction- Personnel | 4,324,041 | 4,239,974 | 3,564,215 | 503,681 |
| Academic Support- Personnel | 412,776 | 1,001,509 | 1,309,062 | 217,637 |
| Student Services- Personnel | 1,374,015 | 1,271,516 | 1,341,373 | 221,641 |
| Institutional Support- Personnel | 3,019,490 | 4,411,520 | 4,811,684 | 735,694 |
| Plant Operations- Personnel | 809,002 | 857,636 | 1,051,213 | 198,137 |
| Non Personnel | 4,510,794 | 7,880,833 | 6,595,353 | 1,480,319 |
| COVID-19 Expenses | 1,535,369 | - | - | - |
| Total Expenditures | \$ 15,985,486 | \$ 19,662,988 | \$ 18,672,900 | \$ 3,357,109 |

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

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | 2022-2023 Year-to-Date 8/31/2022 |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| Revenue | | | | |
| Food Service | 431,980 | 746,686 | 754,965 | 615,504 |
| Bookstore & Other Stores | 7,481 | 11,529 | - | - |
| Student Housing | 1,372,402 | 2,052,672 | 1,905,122 | 1,376,147 |
| Other Miscellaneous | 93,424 | 129,360 | - | 33,956 |
| VSH Housing Contract | - | - | 1,000,000 | 999,564 |
| Comprehensive Fee | 456,529 | 710,412 | 908,172 | 463,414 |
| Total Revenue | \$ 2,361,816 | \$ 3,650,659 | \$ 4,568,259 | \$ 3,488,585 |
| Expenditures | | | | |
| Residence Life Personnel | 172,778 | 156,595 | 196,141 | 16,399 |
| Food Service Personnel | 205,550 | 244,267 | 385,688 | 32,737 |
| Bookstore Personnel | 62,370 | 54,114 | 84,618 | 11,410 |
| Athletics Personnel | 393,380 | 502,842 | 754,995 | 109,263 |
| Athletics Operating | 32,358 | 769,614 | 1,209,500 | 34,555 |
| Other Auxiliaries Operating | 833,821 | 1,209,454 | 2,233,500 | 46,642 |
| Debt Service | 497,425 | 588,394 | - | - |
| Total Expenditures | \$ 2,197,682 | \$ 3,525,280 | \$ 4,864,442 | \$ 251,006 |

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

| | 2020-2021 Actual | 2021-2022 Actual | 2022-2023 Budget | 2022-2023 Year-to-Date 8/31/2022 |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| Revenue | | | | |
| General Funds | 970,796 | 1,417,943 | 1,553,780 | |
| Nongeneral Funds | 2,083,082 | 2,762,051 | - | |
| COVID-19 Revenue | 567,226 | 2,473,399 | - | - |
| Total Revenue | \$ 3,621,104 | \$ 6,653,393 | \$ 1,553,780 | \$ - |
| Expenditures | | | | |
| Total Expenditures | \$ 3,621,104 | \$ 6,653,393 | \$ 1,553,780 | \$ 15,760 |