

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

	<b>2022-2023</b>	<i>unaudited</i> <sup>1</sup> <b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<u><b>Actual</b></u>	<u><b>Actual</b></u>	<u><b>Budget</b></u>	<u><b>Year-to-Date</b></u> <sup>2</sup>
				<u><b>9/30/2024</b></u>
<b>Revenue</b>				
General Funds				
Educational/General	12,813,666	13,973,048	13,598,445	5,391,435
Student Aid	2,205,597	2,358,882	2,346,080	-
Nongeneral Funds				
Educational/General	6,353,570	7,295,062	7,212,306	2,627,122
Auxiliary Enterprise	5,191,756	5,820,042	5,601,522	4,150,067
Sponsored Programs	31,665	71,289	1,299,239	76,061
<b>Total Revenue</b>	\$ 26,596,254	\$ 29,518,323	\$ 30,057,592	\$ 12,244,685
<b>Expenditures</b>				
Instruction	7,035,730	7,597,593	4,577,597	1,044,002
Research	225,476	384,203	431,172	164,718
Academic Support	1,350,351	1,366,223	1,054,246	404,199
Student Services	2,145,633	2,226,771	2,779,252	1,177,545
Institutional Support	4,930,281	4,688,170	9,726,657	3,176,824
Plant Operations	3,744,215	2,835,133	2,909,874	865,912
Student Aid	1,707,201	1,780,247	2,346,080	703,336
Auxiliary Enterprise	4,504,855	6,050,279	5,601,522	1,036,193
Sponsored Programs	-	71,289	221,200	76,061
E&G Other Expenses	745,212	-	409,991	-
<b>Total Expenditures</b>	\$ 26,388,954	\$ 26,999,907	\$ 30,057,592	\$ 8,648,790

<sup>1</sup>FY24 unaudited figures, planned audit Jan-April 2025

<sup>2</sup>FY25 revenue includes full tuition, housing and meal plan billing for fall term

Cash Note: Current days of cash on hand= 41

November 20-22, 2024

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

	<b>2022-2023 Actual</b>	<i>unaudited</i> <b>2023-2024 Actual</b>	<b>2024-2025 Budget</b>	<b>2024-2025 Year-to-Date 9/30/2024</b>
<b>Revenue</b>				
General Funds	12,813,666	13,973,048	13,598,445	5,391,435
Nongeneral Funds	6,353,570	7,295,062	7,212,306	2,627,122
<b>Total Revenue</b>	<b>\$ 19,167,236</b>	<b>\$ 21,268,110</b>	<b>\$ 20,810,751</b>	<b>\$ 8,018,557</b>
<b>Expenditures</b>				
Instruction	7,035,730	7,597,593	4,577,597	1,044,002
Research	225,476	384,203	431,172	164,718
Academic Support	1,350,351	1,366,223	1,054,246	404,199
Student Services	2,145,633	2,226,771	2,779,252	1,177,545
Institutional Support	4,930,281	4,688,170	9,726,657	3,176,824
Plant Operations	3,744,215	2,835,133	2,909,874	865,912
E&G Other Expenses	745,212		409,991	
<b>Total Expenditures</b>	<b>\$ 20,176,898</b>	<b>\$ 19,098,093</b>	<b>\$ 21,888,789</b>	<b>\$ 6,833,200</b>

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

	<b>2022-2023 Actual</b>	<i>unaudited</i> <b>2023-2024 Actual</b>	<b>2024-2025 Budget</b>	<b>2024-2025 Year-to-Date 9/30/2024</b>
<b>Revenue</b>				
Food Service	1,045,269	1,150,290	1,296,600	804,803
Bookstore & Other Stores	73,900	62,176		15,703
Student Housing	1,616,249	1,484,877	2,954,278	1,871,807
Parking & Transportation	1,560	3,810		
Other Miscellaneous	969,932	1,671,907		
Housing Contract	587,420	304,640	315,000	941,296
Comprehensive Fee	897,427	1,142,343	1,035,644	516,458
<b>Total Revenue</b>	<b>\$ 5,191,756</b>	<b>\$ 5,820,042</b>	<b>\$ 5,601,522</b>	<b>\$ 4,150,067</b>
<b>Expenditures</b>				
Residence Life	302,771	469,378	854,399	189,070
Food Service	794,699	899,956	1,119,365	106,438
Bookstore	179,373	161,253	195,108	19,721
Athletics	1,603,945	1,590,177	2,828,698	475,341
Parking	41,355	34,966	45,150	5,922
Other Auxiliaries Operating	(35,357)	1,228,784	558,803	239,702
Debt Service	1,618,070	1,665,765		
<b>Total Expenditures</b>	<b>\$ 4,504,855</b>	<b>\$ 6,050,279</b>	<b>\$ 5,601,522</b>	<b>\$ 1,036,193</b>

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

	<u>2022-2023 Actual</u>	<i>unaudited</i> <u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>	<u>2024-2025 Year-to-Date 9/30/2024</u>
<b>Revenue</b>				
Nongeneral Fund	31,665	71,289	1,299,239	76,061
<b>Total Revenue</b>	<b>\$ 31,665</b>	<b>\$ 71,289</b>	<b>\$ 1,299,239</b>	<b>\$ 76,061</b>
<b>Expenditures</b>				
Operating Expenditures	-	71,289	221,200	76,061
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 71,289</b>	<b>\$ 221,200</b>	<b>\$ 76,061</b>

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

	<b>2022-2023 Actual</b>	<i>unaudited</i> <b>2023-2024 Actual</b>	<b>2024-2025 Budget</b>	<b>2024-2025 Year-to-Date 9/30/2024</b>
<b>Revenue</b>				
General Funds	2,205,597	2,358,882	2,346,080	
<b>Total Revenue</b>	\$ 2,205,597	\$ 2,358,882	\$ 2,346,080	\$ -
<b>Expenditures</b>				
<b>Total Expenditures</b>	\$ 1,707,201	\$ 1,780,247	\$ 2,346,080	\$ 703,336