

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

	<u>2020-2021 Actual</u>	<u>2021-2022 Actual</u>	<u>2022-2023 Budget</u>	<u>2022-2023 Year-to-Date 12/30/2022</u>
Revenue				
General Funds				
Educational/General	9,608,157	11,634,983	13,319,084	7,217,208
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	4,715,733
Student Aid	2,083,082	5,235,450	-	-
Auxiliary Enterprise	2,361,816	3,650,659	4,568,259	6,034,803
Sponsored Programs	-	-	-	-
University Private Funds	-	-	-	-
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	\$ 17,967,744
Expenditures				
Instruction- Personnel	4,324,041	4,239,974	3,564,215	1,891,507
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support- Personnel	412,776	1,001,509	1,309,062	698,599
Student Services- Personnel	1,374,015	1,271,516	1,341,373	789,145
Institutional Support- Personnel	3,019,490	4,754,577	4,811,684	2,266,329
Plant Operations- Personnel	809,002	857,636	1,051,213	722,814
Student Aid	3,621,104	6,653,393	1,553,780	450,893
Auxiliary Enterprise- Personnel & Operating	2,197,682	3,525,280	4,568,259	2,015,673
Other	-	-	-	-
Sponsored Programs	-	-	-	-
COVID-19 Expenses	1,535,369	-	-	-
E&G Non Personnel	4,510,794	7,880,833	6,891,535	6,348,666
Total Expenditures	\$ 21,804,272	\$ 30,184,718	\$ 25,091,121	\$ 15,183,626

**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 12/30/2022
Revenue				
General Funds	9,608,157	11,634,983	13,319,084	7,217,208
Nongeneral Funds	5,613,645	8,443,878	5,649,998	4,715,733
COVID-19 Revenue	2,959,223	1,533,201	-	-
Total Revenue	\$ 18,181,025	\$ 21,612,062	\$ 18,969,082	\$ 11,932,941
Expenditures				
Instruction- Personnel	4,324,041	4,239,974	3,564,215	1,891,507
Research	-	-	-	-
Public Service	-	-	-	-
Academic Support- Personnel	412,776	1,001,509	1,309,062	698,599
Student Services- Personnel	1,374,015	1,271,516	1,341,373	789,145
Institutional Support- Personnel	3,019,490	4,411,520	4,811,684	2,266,329
Plant Operations- Personnel	809,002	857,636	1,051,213	722,814
Non Personnel	4,510,794	7,880,833	6,891,535	6,348,666
COVID-19 Expenses	1,535,369	-	-	-
Total Expenditures	\$ 15,985,486	\$ 19,662,988	\$ 18,969,082	\$ 12,717,060

**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 12/30/2022
Revenue				
Food Service	431,980	746,686	754,965	1,093,827
Bookstore & Other Stores	7,481	11,529	-	23,605
Student Housing	1,372,402	2,052,672	1,905,122	2,560,642
Parking & Transportation	-	-	-	-
Technology	-	-	-	-
Student Health & Wellness	-	-	-	-
Kaplan Arena	-	-	-	-
Student Unions	-	-	-	-
Recreation Center & Campus Recreation	-	-	-	-
Other Miscellaneous	93,424	129,360	-	519,385
VSU Housing Contract	-	-	1,000,000	999,564
Comprehensive Fee	456,529	710,412	908,172	837,780
Debt Service Support	-	-	-	-
Total Revenue	\$ 2,361,816	\$ 3,650,659	\$ 4,568,259	\$ 6,034,803
Expenditures				
	(567,226)			
Residence Life Personnel	172,778	156,595	196,141	87,606
Food Service Personnel	205,550	244,267	385,688	166,275
Bookstore Personnel	62,370	54,114	84,618	35,330
Athletics Personnel	393,380	502,842	754,995	397,690
Technology	-	-	-	-
Student Health & Wellness	-	-	-	-
Kaplan Arena	-	-	-	-
Student Unions	-	-	-	-
Recreation Center & Campus Recreation	-	-	-	-
Athletics Operating	32,358	769,614	1,209,500	449,171
Other Auxiliaries Operating	833,821	1,209,454	1,937,317	659,267
Debt Service	497,425	588,394	-	220,334
Total Expenditures	\$ 2,197,682	\$ 3,525,280	\$ 4,568,259	\$ 2,015,673

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**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 12/30/2022
Revenue				
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	-	-
Total Revenue	\$ 3,621,104	\$ 6,653,393	\$ 1,553,780	\$ -
Expenditures				
Total Expenditures	\$ 3,621,104	\$ 6,653,393	\$ 1,553,780	\$ 450,893