

Washtenaw Community College
 Revenues and Expenditures - General Fund
 Statement as of June 30, 2023

	Annual Budget	FY23 Actual	Variance
REVENUES			
Tuition Fall	10,120,890	10,569,305	448,415
Tuition Winter	9,602,026	10,203,609	601,583
Tuition Spring	5,247,796	5,396,016	148,220
Student Fees	4,495,897	5,492,794	996,897
Total Tuition and Fees	29,466,609	31,661,724	2,195,115
Local Property Taxes	63,285,099	64,786,264	1,501,165
State Appropriations	16,279,323	17,191,573	912,250
Trade Partnerships	4,713,263	5,378,692	665,429
Investment Income	500,000	2,380,961	1,880,961
Other	1,922,400	1,628,180	(294,220)
Auxiliary Activities	907,200	1,041,767	134,567
Total Revenue	117,073,894	124,069,160	6,995,266
EXPENDITURES			
Humanities & Social Sciences	11,958,565	11,741,937	216,628
Math, Science & Engineering Technologies	10,280,091	10,168,055	112,036
Health Sciences	6,391,189	6,049,427	341,762
Business & Computer Technologies	6,542,794	6,277,536	265,258
Advanced Technologies & Public Service Careers	7,867,193	7,472,317	394,876
Continuing Education	856,319	469,412	386,907
Distance Learning	1,926,599	1,693,100	233,499
Instructional Support	15,552,364	14,719,487	832,877
Total Instruction	61,375,114	58,591,270	2,783,844
Student Services	9,256,111	7,877,020	1,379,091
Scholarships	2,069,919	1,598,076	471,843
Executive Management	2,528,429	2,157,428	371,001
General Admin - Institutional Services	8,114,597	7,480,701	633,896
MIS/Computer Services	8,802,556	8,659,118	143,438
Public Relations Development	3,092,918	2,669,834	423,084
Community Services	2,224,171	1,976,808	247,363
Physical Plant Operations	11,088,216	9,945,225	1,142,991
Utilities	2,412,388	2,371,674	40,714
Equipment	1,636,000	1,554,530	81,470
Total Non-Instruction	51,225,305	46,290,414	4,934,891
Total Expenditures	112,600,419	104,881,684	7,718,735
OPERATING TRANSFERS			
Repair & Maintenance	300,000	300,000	-
Technology Infrastructure Upgrade	-	-	-
Debt Retirement	1,223,475	1,223,475	-
Health & Fitness Center	(500,000)	(710,110)	210,110
Deferred Maintenance	3,250,000	3,250,000	-
Furniture	200,000	200,000	-
Green Fund	-	1,000,000	(1,000,000)
Total Operating Transfers	4,473,475	5,263,365	(789,890)
Total Expenditures and Operating Transfers	117,073,894	110,145,049	6,928,845
Operating Revenue Over Expenditures & Transfers	-	13,924,111	13,924,111
OTHER NON-OPERATING ACTIVITY			
Federal Grants Transfers	-	62,672	62,672
Transfer to Plant Fund - Capital Projects	-	(10,000,000)	(10,000,000)
Unrealized Gain/(Loss) on Investment	-	(891,337)	(891,337)
Total Revenue over Expenditures & Transfers	-	3,095,446	3,095,446

- unaudited -