

Washtenaw Community College
Revenues and Expenditures - General Fund
Statement as of June 30, 2022

	Annual Budget	FY22 Actual	Variance
REVENUES			
Tuition Fall	10,409,289	10,460,001	50,712
Tuition Winter	10,461,106	10,103,311	(357,795)
Tuition Spring	5,211,735	5,448,345	236,610
Student Fees	3,388,000	3,910,262	522,262
Total Tuition and Fees	<u>29,470,130</u>	<u>29,921,919</u>	<u>451,789</u>
Local Property Taxes	61,263,407	61,260,486	(2,921)
State Appropriations	15,480,882	16,541,052	1,060,170
Trade Partnerships	3,308,452	4,255,267	946,815
Investment Income	600,000	532,801	(67,199)
Other	1,723,851	1,869,866	146,015
Auxiliary Activities	357,200	435,920	78,720
Total Revenue	112,203,922	114,817,313	2,613,390
EXPENDITURES			
Humanities & Social Sciences	12,198,394	11,651,215	547,180
Math, Science & Engineering Technologies	9,826,807	10,260,792	(433,985)
Health Sciences	6,448,471	5,856,558	591,913
Business & Computer Technologies	6,586,893	6,663,766	(76,873)
Advanced Technologies & Public Service Careers	7,761,175	7,260,838	500,337
Continuing Education	862,503	579,397	283,106
Distance Learning	1,972,008	1,713,881	258,127
Instructional Support	13,990,074	13,186,575	803,499
Total Instruction	<u>59,646,325</u>	<u>57,173,020</u>	<u>2,473,305</u>
Student Services	8,479,553	7,285,686	1,193,867
Scholarships	2,053,904	1,391,719	662,185
Executive Management	2,112,577	1,887,113	225,464
General Admin - Institutional Services	5,491,811	7,619,250	(2,127,439)
MIS/Computer Services	8,929,481	8,543,624	385,857
Public Relations Development	2,929,519	2,615,746	313,773
Community Services	1,641,873	1,418,513	223,360
Physical Plant Operations	10,771,304	9,761,944	1,009,360
Utilities	2,089,700	2,179,035	(89,335)
Equipment	1,086,000	1,041,143	44,857
Total Non-Instruction	<u>45,585,722</u>	<u>43,743,774</u>	<u>1,841,948</u>
Total Expenditures	105,232,047	100,916,794	4,315,253
OPERATING TRANSFERS			
Repair & Maintenance	300,000	300,000	-
Technology Infrastructure Upgrade	1,750,000	3,250,000	(1,500,000)
Debt Retirement	1,221,875	1,227,875	(6,000)
Health & Fitness Center	-	-	-
Deferred Maintenance	3,500,000	3,500,000	-
Furniture	200,000	200,000	-
Total Operating Transfers	6,971,875	8,477,875	(1,506,000)
Total Expenditures and Operating Transfers	112,203,922	109,394,669	2,809,253
Operating Revenue Over Expenditures & Transfers	-	5,422,644	5,422,644
OTHER NON-OPERATING ACTIVITY			
Federal Grants Transfers	-	5,938,028	5,938,028
Transfer to Plant Fund - Capital Projects	-	(7,000,000)	(7,000,000)
Unrealized Gain/(Loss) on Investment	-	(1,767,050)	(1,767,050)
Total Revenue over Expenditures & Transfers	-	2,593,622	2,593,622