

**Bay de Noc Community College
Transparency Act Projections
Section 209.1.c**

	Budget 23-24	Projection 24-25
Operating Revenue		
100 Rev-Tuition & Fees	8,848,303	8,936,786
105 Rev-Federal Grants & Contracts	683,808	683,808
110 Rev-St Grants & Contracts	958,973	958,973
115 Rev-Auxilliary & Sales & Service	458,108	458,108
120 Rev-Other Revenues	320,592	<u>320,592</u>
	11,269,784	11,358,267
Operating Expenses		
200 Exp-Instruction	9,671,960	9,904,087
205 Exp-Public Service	167,898	171,928
210 Exp-Academic Support	1,941,443	1,988,038
215 Exp-Student Services	3,578,151	3,664,027
220 Exp-Institutional Admin	3,476,898	3,560,344
225 Exp-Plant Operations	2,215,526	2,268,699
227 Exp-Info Technology	1,940,048	1,986,609
230 Exp-Depreciation	<u>2,189,558</u>	<u>2,242,107</u>
	25,181,482	25,785,838
Net Income/(Loss) From Operations	(13,911,698)	(14,427,571)
Nonoperating Revenue and Expenses		
300 Rev-St Appropriations	7,593,135	7,820,929
301 Rev-Property Tax Levy	4,487,889	4,622,526
310 Rev-Property Tax Dickinson Co.	1,221,104	1,257,737
320 Rev-Support from Component Unit	646,007	646,007
325 Rev-Private Gifts, Grants & Contracts	336,033	336,033
330 Rev-Interest Income	68,733	171,833
340 Exp-Interest on LTD	<u>(364,669)</u>	<u>(333,919)</u>
	13,988,232	14,521,146
Increase/(Decrease) in Net Assets	<u><u>76,534</u></u>	<u><u>93,575</u></u>