

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

	<b>Budget 20-21</b>	<b>Projection 21-22</b>
<b>Operating Revenue</b>		
100 Rev-Tuition & Fees	8,878,643	8,656,677
105 Rev-Federal Grants & Contracts	624,240	624,240
110 Rev-St Grants & Contracts	60,000	60,000
115 Rev-Auxilliary & Sales & Service	195,045	390,090
120 Rev-Other Revenues	435,657	435,657
	<u>10,193,585</u>	<u>10,166,664</u>
<b>Operating Expenses</b>		
200 Exp-Instruction	8,317,848	8,401,026
205 Exp-Public Service	120,154	121,356
210 Exp-Academic Support	1,488,433	1,503,317
215 Exp-Student Services	2,890,137	2,919,038
220 Exp-Institutional Admin	3,332,657	3,365,984
225 Exp-Plant Operations	1,899,632	1,918,628
227 Exp-Info Technology	1,655,712	1,672,269
230 Exp-Depreciation	2,240,927	2,263,336
	<u>21,945,500</u>	<u>22,164,955</u>
<b>Net Income/(Loss) From Operations</b>	(11,751,915)	(11,998,291)
<b>Nonoperating Revenue and Expenses</b>		
300 Rev-St Appropriations	7,201,748	6,841,661
301 Rev-Property Tax Levy	3,946,583	4,025,515
310 Rev-Property Tax Dickinson Co.	1,062,345	1,072,968
320 Rev-Support from Component Unit	515,122	515,122
325 Rev-Private Gifts, Grants & Contracts	352,385	-
330 Rev-Interest Income	55,222	55,222
340 Exp-Interest on LTD	(421,194)	(423,119)
	<u>12,712,211</u>	<u>12,087,369</u>
<b>Increase/(Decrease) in Net Assets</b>	960,296	89,078