



## **Finance and Facilities**



**Georgia Gwinnett**  
COLLEGE

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## Table of Contents

Financial Information 2014-2015 .....	1
Revenue by Source Fiscal Year 2013 - 2015.....	1
Summary of Core Revenues value, percent, and per student FTE FY 2015 .....	1
Expenses by Functional Classification FY 2013 - FY 2015.....	2
Expenses by Natural Classification FY 2015 .....	2
Summary of Core Expenses value, percent, and per student FTE FY 2015.....	2
Visual Representation of Finance Information: Revenues and Expenses .....	3
Figure 1. Visual Representation of Revenues by Source, FY 2015 .....	3
Figure 2. Visual Representation of Expenses by Function, FY 2015 .....	3
Facilities Information 2014-15 .....	4
Campus Land.....	4
Physical Facilities.....	4

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## Financial Information 2014 - 2015

### Revenues by Source Fiscal Year 2013 - 2015

	FY 2013	FY 2014	FY 2015
<b>Operating Revenues</b>			
Tuition & fees	27,400,777	29,918,628	31,198,631
Federal operating grants and contracts	22,147	33,529	36,634
State operating grants and contracts	49,245	43,811	23,589
Local government operating grants and contracts	7,635	37,405	-
Private operating grants & contracts	119,687	466,673	235,015
Sales and services of auxiliary enterprises	11,975,214	13,474,684	15,775,653
Sales and services of educational activities	161,764	177,589	31,370
Other sources	72,477	77,934	110,769
<i>Total operating revenues</i>	<b>\$39,808,946</b>	<b>\$44,230,253</b>	<b>\$47,411,661</b>
<b>Non-Operating Revenues</b>			
Federal appropriations	-	-	-
State appropriations	34,785,950	39,791,420	44,815,327
Federal non-operating grants	22,830,467	24,334,045	27,294,965
Gifts	1,126,511	304,730	2,876,512
Investment income	21,672	-	-
Other revenues	-	1,031	8,046
<i>Total non-operating revenues</i>	<b>\$58,764,600</b>	<b>\$64,431,226</b>	<b>\$74,994,850</b>
<b>Total Operating &amp; Non-Operating Revenues</b>	<b>\$98,573,546</b>	<b>\$108,661,479</b>	<b>\$122,406,511</b>
<b>Other Revenues and Additions</b>			
Capital grants & gifts	7,658,411	1,654,958	30,259,161
<i>Total other revenues and additions</i>	<b>7,658,411</b>	<b>1,654,958</b>	<b>30,259,161</b>
<b>Total All Revenues and Additions</b>	<b>\$106,231,957</b>	<b>\$110,316,437</b>	<b>\$152,665,672</b>

### Summary of Core Revenues value, percent, and per student FTE FY 2015

<b>12-month Student FTE (full-time equivalent)</b>		<b>9,129</b>	
Revenue Source	Reported values	Percent of total core revenues	Core revenues per student FTE
<b>Tuition and fees</b>	<b>31,198,631</b>	<b>23%</b>	<b>3,418</b>
<b>State appropriations</b>	<b>44,815,327</b>	<b>33%</b>	<b>4,909</b>
<b>Local appropriations</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Government grants and contracts</b>	<b>27,355,188</b>	<b>20%</b>	<b>2,997</b>
<b>Private gifts, grants, and contracts</b>	<b>3,111,527</b>	<b>2%</b>	<b>341</b>
<b>Investment income</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Other core revenues</b>	<b>30,409,346</b>	<b>22%</b>	<b>3,331</b>
<b>Total core revenues*</b>	<b>\$136,890,019</b>	<b>100%</b>	<b>\$14,995</b>
<b>Total revenues</b>	<b>\$152,665,672</b>		<b>\$16,723</b>

\* Core Revenues exclude the revenues of auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

*Source: IPEDS Finance report*



## Expenses by Functional Classification FY 2013 – FY 2015

	FY 2013	FY 2014	FY 2015
<b>Expenses and Deductions</b>			
Instruction	46,593,373	41,432,554	51,500,699
Research	50,199	45,879	54,743
Public service	-	-	916
Academic support	8,330,624	8,888,605	10,384,330
Student services	7,977,316	9,750,893	10,967,028
Institutional support	10,754,293	12,757,338	15,323,943
Scholarships & fellowships expenses	15,252,369	16,427,580	15,597,132
Auxiliary enterprises	16,211,031	16,060,184	15,115,376
Other expenses	2,812,174	4,307,887	3,775,704
<b>Total Expenses and Deductions</b>	<b>\$107,981,379</b>	<b>\$109,670,920</b>	<b>\$122,719,871</b>

## Expenses by Natural Classification FY 2015

<b>Operating Expenses</b>	<b>FY 2015</b>
<b>Natural Classification</b>	
Salaries and Wages	54,591,178
Benefits	13,164,528
Operations and Maintenance of Plant	10,104,491
Depreciation	7,765,555
Interest	10,316,362
Other Natural Expenses and Deductions	26,777,757
<b>Total Expenses and Deductions</b>	<b>\$ 122,719,871</b>

## Summary of Core Expenses value, percent, and per student FTE FY 2015

12-month Student FTE ( <i>full-time equivalent</i> )		9,129	
Expense Function	Reported values	Percent of total core expenses	Core expenses per student FTE
Instruction	51,500,699	48%	5,641
Research	54,743	0%	6
Public service	916	0%	0
Academic support	10,384,330	10%	1,138
Institutional support	15,323,943	14%	1,679
Student services	10,967,028	10%	1,201
Other core expenses	19,372,836	18%	2,122
<b>Total core expenses*</b>	<b>\$107,604,495</b>	<b>100%</b>	<b>\$11,787</b>
<b>Total expenses</b>	<b>\$122,719,871</b>		<b>\$13,443</b>

\* Core Expenses exclude the expenses of auxiliary enterprises.

*Source: IPEDS Finance report*

## Visual Representation of Finance Information: Revenues and Expenses

Figure 1.

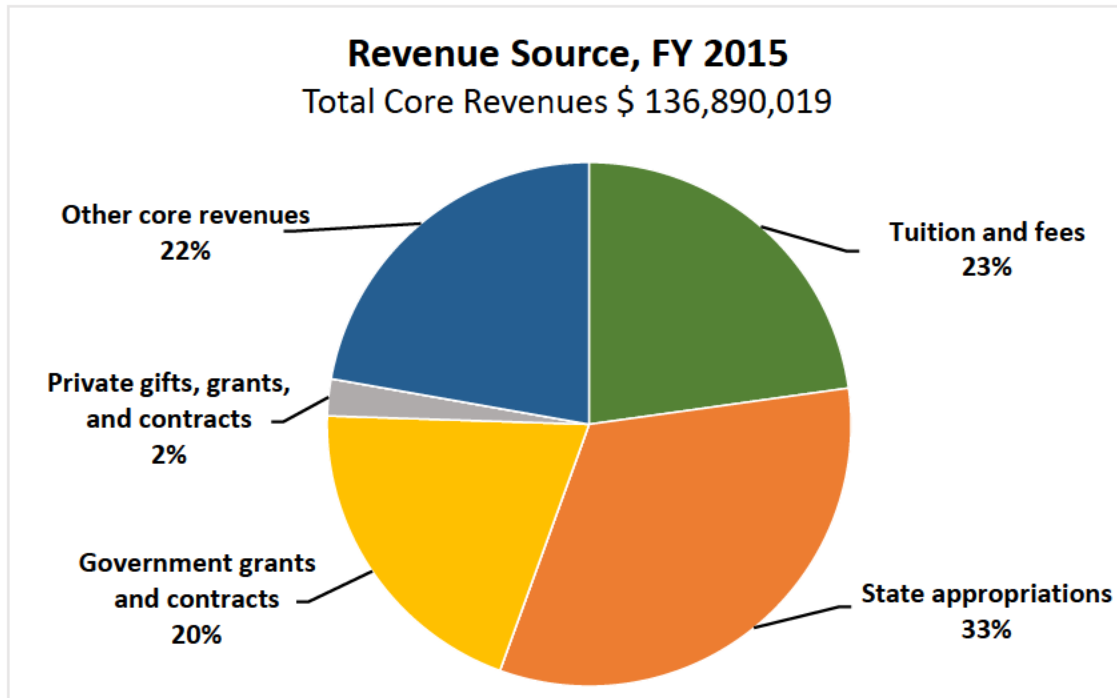
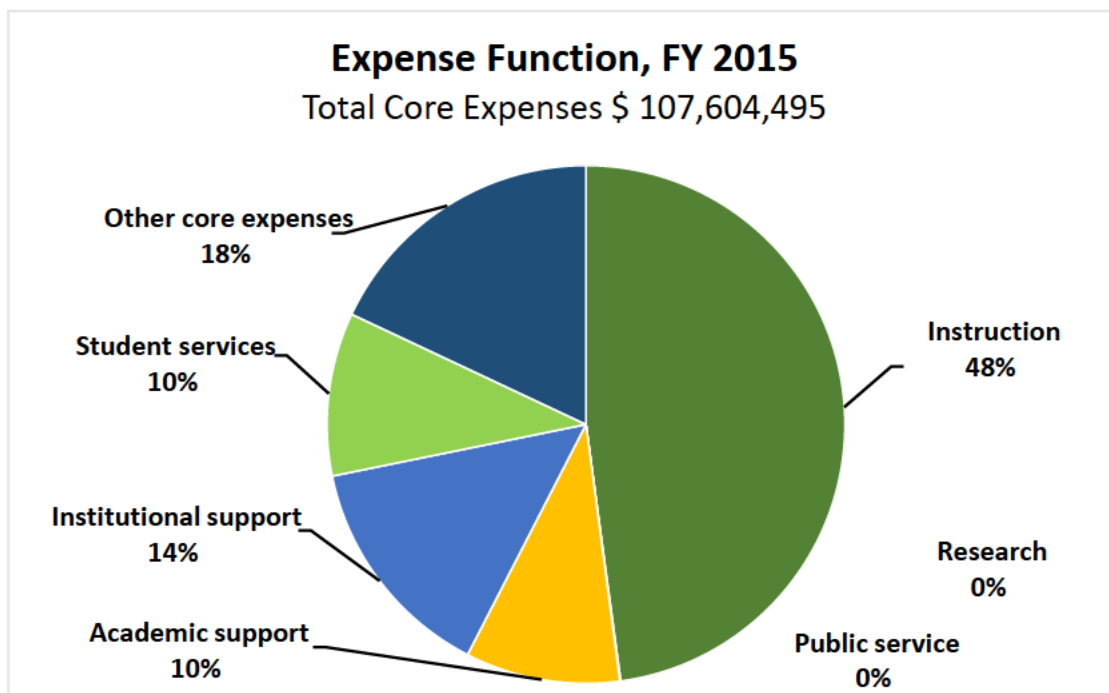


Figure 2.



## Facilities Information 2014-15

### Campus Land

- The total acreage as of June 30, 2015, was 230 acres.

### Physical Facilities

Building Name	Classroom Sq Ft	Laboratory Sq Ft	Office Sq Ft	Study Sq Ft	Special Use Sq Ft	Health Care Sq Ft	Residential Sq Ft	Other Use Sq Ft	Total Sq Ft	Primary Use	Initial Construction	Initial Occupancy
A	45,116	14,013	17,234	0	0	0	0	47,555	123,918	03	2001	2001
B	15,495	0	23,885	7,815	0	0	200	60,184	107,579	01	2001	2001
C	17,181	787	7,627	0	0	0	0	26,481	52,076	02	2005	2005
D	0	5,939	34,424	0	1,346	697	61	27,544	70,011	01	1984	1984
E	0	0	11,231	0	0	0	0	70,399	81,630	08	2010	2010
F	3,636	0	425	0	30,859	0	0	5,431	40,351	09	1994	1994
G	0	0	5,401	0	9,644	924	0	8,493	24,462	10	2012	2013
H	0	11,310	292	0	0	0	0	12,398	24,000	03	2011	2011
H2	4,957	37,339	11,455	0	11,264	0	0	26,132	91,147	04	2013	2014
I	0	0	24,840	0	0	0	0	10,173	35,013	01	1990	2012
L	2,376	417	9,673	47,504	0	0	0	31,493	91,463	07	2009	2009
P	0	0	2,709	0	0	0	0	64,569	67,278	06	1990	1990
Parking Deck	0	0	0	0	0	0	0	242,151	242,151	25	2008	2008
RL 1000	0	0	2,179	4,244	0	1,636	160,124	77,935	246,118	23	2010	2011
RL 2000	0	0	506	1,299	0	0	67,121	22,797	91,723	23	2010	2011
RL 3000	0	0	2,256	1,070	0	0	62,965	24,521	90,812	01	2010	2010
Tennis Facility	0	0	535	0	1,055	0	0	3,500	5,090	09	1993	2012
<b>Total</b>	<b>88,761</b>	<b>69,805</b>	<b>154,672</b>	<b>61,932</b>	<b>54,168</b>	<b>3,257</b>	<b>290,471</b>	<b>761,756</b>	<b>1,484,822</b>			

01Administrative Buildings; 02Classroom/Office/Dry Laboratories; 03Classroom/Office/Wet Laboratories; 04Classroom/Office/Tech Research/Wet Lab; 06Central Utility Plants; 07Libraries; 08Student Unions/Cafeterias; 09Health/Phys Ed/Recreation/Natatoriums; 10Assembly Centers/Coliseums; 23Dormitories - High Rise; 25Parking Deck/Garage

*Source: USG Facilities Inventory Data Collection (FIDC) of Fall 2014 & the Office of Facilities*