



## **Finance and Facilities**



**Georgia Gwinnett**  
COLLEGE

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## Table of Contents

Financial Information 2016-2017.....	1
Revenue by Source Fiscal Year 2015 - 2017 .....	1
Summary of Core Revenues value, percent, and per student FTE FY 2017 .....	1
Expenses by Functional Classification FY 2015 - FY 2017 .....	2
Expenses by Natural Classification FY 2015 - FY 2017 .....	2
Summary of Core Expenses value, percent, and per student FTE FY 2017 .....	2
Visual Representation of Finance Information: Revenues and Expenses.....	3
Figure 1. Visual Representation of Revenues by Source, FY 2017 .....	3
Figure 2. Visual Representation of Expenses by Function, FY 2017 .....	3
Facilities Information 2016-2017 .....	4
Campus Land .....	4
Physical Facilities .....	4

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## Financial Information 2016-2017

### Revenue by Source Fiscal Year 2015 - 2017

	FY 2015	FY 2016	FY 2017
<b>Operating Revenue</b>			
Tuition & fees	31,198,631	34,189,548	34,891,112
Federal operating grants and contracts	36,634	147,401	867,367
State operating grants and contracts	23,589	64,386	244,087
Local government operating grants and contracts	-	2,266	0
Private operating grants & contracts	235,015	291,956	394,840
Sales and services of auxiliary enterprises	15,775,653	16,897,192	16,954,086
Sales and services of educational activities	31,370	72,821	73,699
Other sources	110,769	214,349	141,835
<b>Total operating revenues</b>	<b>\$ 47,411,661</b>	<b>\$ 51,879,919</b>	<b>\$ 53,567,026</b>
<b>Non-Operating Revenues</b>			
Federal appropriations	-	-	
State appropriations	44,815,327	48,455,678	53,090,345
Federal non-operating grants	27,294,965	28,204,908	28,782,311
Gifts	2,876,512	681,952	2,235,261
Investment income	-	53,605	131,537
Other revenues	8,046	0	0
<b>Total non-operating revenues</b>	<b>\$ 74,994,850</b>	<b>\$ 77,396,143</b>	<b>\$ 84,239,454</b>
<b>Total Operating &amp; Non-Operating Revenues</b>	<b>\$ 122,406,511</b>	<b>\$ 129,276,062</b>	<b>\$ 137,806,480</b>
<b>Other Revenues and Additions</b>			
Capital grants & gifts	30,259,161	426,279	13,122,927
<b>Total other revenues and additions</b>	<b>30,259,161</b>	<b>426,279</b>	<b>13,122,930</b>
<b>Total All Revenues and Additions</b>	<b>\$152,665,672</b>	<b>\$ 129,702,341</b>	<b>\$ 150,929,410</b>

### Summary of Core Revenues value, percent, and per student FTE FY 2017

<b>12-month Student FTE (full-time equivalent)</b>		<b>9,835</b>	
Revenue Source	Reported values	Percent of total core revenues	Core revenues per student FTE
<b>Tuition and fees</b>	<b>34,891,112</b>	<b>26%</b>	<b>3,548</b>
<b>State Appropriations</b>	<b>53,090,345</b>	<b>40%</b>	<b>5,398</b>
<b>Local Appropriations</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>Government grants and contracts</b>	<b>29,893,765</b>	<b>22%</b>	<b>3,040</b>
<b>Private gifts, grants, and contracts</b>	<b>2,630,101</b>	<b>2%</b>	<b>267</b>
<b>Investment income</b>	<b>131,537</b>	<b>0%</b>	<b>13</b>
<b>Other core revenues</b>	<b>13,338,464</b>	<b>10%</b>	<b>1,356</b>
<b>Total core revenues*</b>	<b>\$ 133,975,324</b>	<b>100%</b>	<b>\$ 13,622</b>
<b>Total revenues</b>	<b>\$ 150,929,410</b>		<b>\$ 15,346</b>

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

*Source: IPEDS Finance report*



## Expenses by Functional Classification FY 2015 - FY 2017

Operating Expenses	FY 2015	FY 2016	FY 2017
Functional Classification			
Instruction	51,500,699	59,400,493	68,329,153
Research	54,743	48,282	153,057
Public Service	916	36,023	42,967
Academic Support	10,384,330	10,660,406	10,514,033
Student Services	10,967,028	11,610,643	12,324,524
Institutional Support	15,323,943	20,523,145	23,239,615
Scholarships & Fellowships	15,597,132	14,980,117	14,464,632
Auxiliary Enterprises	15,115,376	16,322,616	19,060,429
Other Functional Expenses	3,775,704	0	0
<b>Total Expenses and Deductions</b>	<b>\$ 122,719,871</b>	<b>\$ 133,581,725</b>	<b>\$ 148,128,410</b>

## Expenses by Natural Classification FY 2015 - FY 2017

Operating Expenses	FY 2015	FY 2016	FY 2017
Natural Classification			
Salaries and Wages	54,591,178	56,969,684	61,288,578
Benefits	13,164,528	15,394,496	19,259,755
Operations and Maintenance of Plant	10,104,491	12,058,360	13,937,741
Depreciation	7,765,555	5,961,271	7,557,155
Interest	10,316,362	10,211,784	11,511,367
Other Natural Expenses	26,777,757	32,986,130	34,573,814
<b>Total Expenses and Deductions</b>	<b>\$122,719,871</b>	<b>\$ 133,581,725</b>	<b>\$ 148,128,410</b>

## Summary of Core Expenses value, percent, and per student FTE FY 2017

12-month Student FTE ( <i>full-time equivalent</i> )		9, 835	
Expense Function	Reported values	Percent of total core expenses	Core expenses per student FTE
Instruction	68,329,153	53%	6,947
Research	153,057	0%	16
Public service	42,967	0%	4
Academic support	10,514,033	8%	1,069
Institutional support	23,239,615	18%	2,363
Student services	12,324,524	10%	1,253
Other core expenses	14,464,632	11%	1,471
<b>Total core expenses*</b>	<b>\$ 129,067,981</b>	<b>100%</b>	<b>13,123</b>
<b>Total expenses</b>	<b>\$ 148,128,410</b>		<b>15,061</b>

\* Core Expenses exclude the expenses of auxiliary enterprises.

Source: IPEDS Finance report

## Visual Representation of Finance Information: Revenues and Expenses

Figure 1.

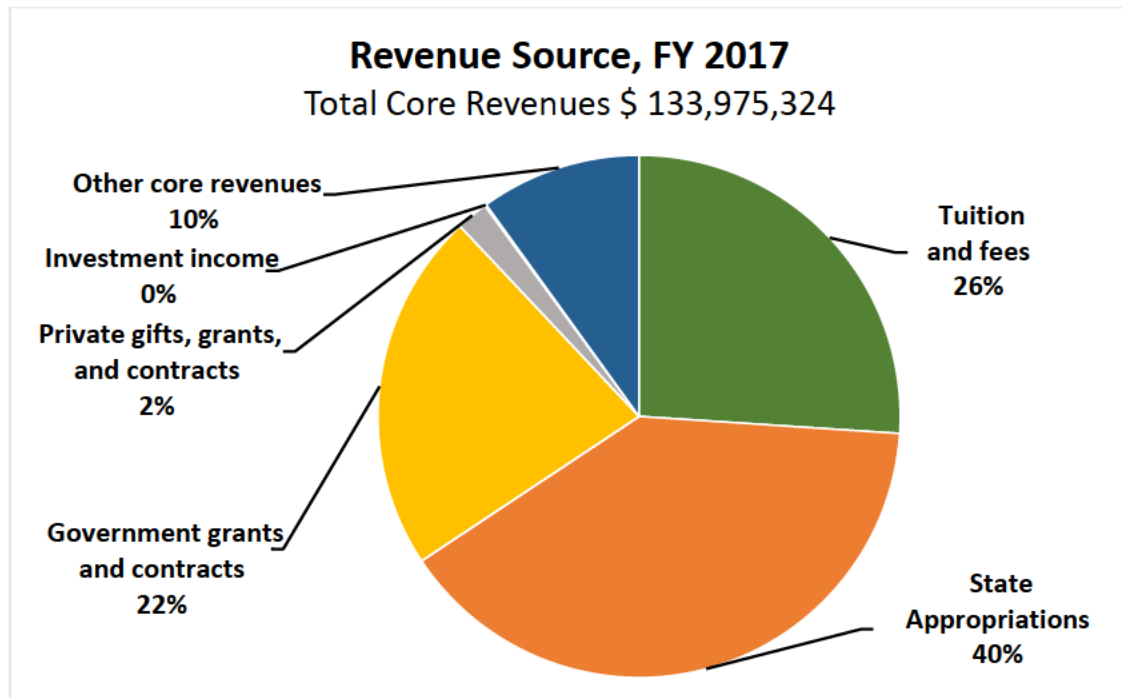
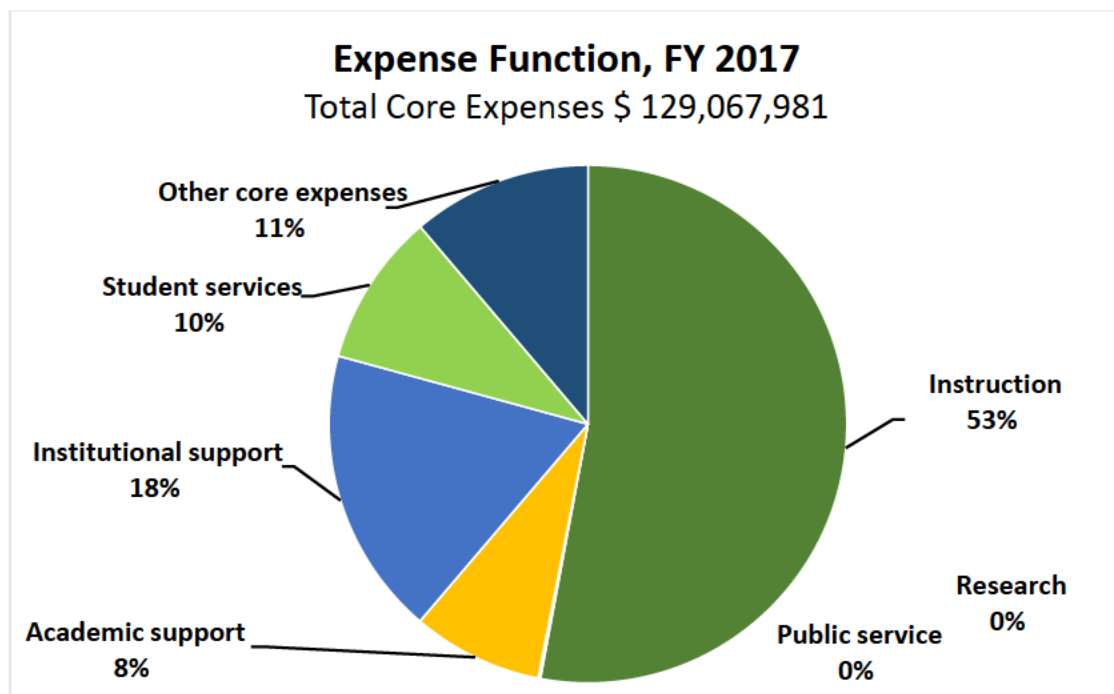


Figure 2.



## Facilities Information 2016-17

### Campus Land

- The total acreage as of June 30, 2017, 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	48,345	12,265	16,040	0	0	0	0	47,268	123,918	03	2001	2005
B	15,915	0	23,465	7,815	0	0	200	60,184	107,579	01	2001	2005
C	18,755	0	6,830	0	0	0	0	26,491	52,076	02	2005	2006
D	817	5,939	33,607	0	1,346	697	61	27,544	70,011	01	1984	2007
E	0	0	11,231	0	0	0	0	70,399	81,630	08	2009	2010
F	12,831	0	425	0	21,664	0	0	5,431	40,351	09	1994	2008
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	2010	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	2008	2010
P	0	0	2,709	0	0	0	0	64,569	67,278	06	1983	2010
Parking Deck	0	0	0	0	0	0	0	242,151	242,151	25	2007	2008
RL 1000	0	0	2,179	4,244	0	1,636	160,124	77,935	246,118	23	2008	2010
RL 2000	0	0	506	1,299	0	0	67,121	22,797	91,723	23	2008	2010
RL 3000	0	0	2,256	1,070	0	0	62,965	24,521	90,812	01	2008	2010
Tennis Facility	0	0	535	0	1,055	0	0	3,500	5,090	09	2000	2012
<b>Total</b>	<b>103,996</b>	<b>67,270</b>	<b>151,444</b>	<b>61,932</b>	<b>44,973</b>	<b>3,257</b>	<b>290,471</b>	<b>761,479</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) Fall 2016 & the Office of Facilities*