



Finance and Facilities



Georgia Gwinnett
COLLEGE

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Financial Information 2015-2016

Revenue by Source Fiscal Year 2014 - 2016

	FY 2014	FY 2015	FY 2016
Operating Revenue			
Tuition & fees	29,918,628	31,198,631	34,189,548
Federal operating grants and contracts	33,529	36,634	147,401
State operating grants and contracts	43,811	23,589	64,386
Local government operating grants and contracts	37,405	-	2,266
Private operating grants & contracts	466,673	235,015	291,956
Sales and services of auxiliary enterprises	13,474,684	15,775,653	16,897,192
Sales and services of educational activities	177,589	31,370	72,821
Other sources	77,934	110,769	214,349
Total operating revenues	\$ 44,230,253	\$ 47,411,661	\$ 51,879,919
Non-Operating Revenues			
Federal appropriations	-	-	-
State appropriations	39,791,420	44,815,327	48,455,678
Federal non-operating grants	24,334,045	27,294,965	28,204,908
Gifts	304,730	2,876,512	681,952
Investment income	-	-	53,605
Other revenues	1,031	8,046	0
Total non-operating revenues	\$64,431,226	\$74,994,850	\$ 77,396,143
Total Operating & Non-Operating Revenues	\$ 108,661,479	\$ 122,406,511	\$ 129,276,062
Other Revenues and Additions			
Capital grants & gifts	1,654,958	30,259,161	426,279
Total other revenues and additions	1,654,958	30,259,161	426,279
Total All Revenues and Additions	\$110,316,437	\$152,665,672	\$ 129,702,341

Summary of Core Revenues value, percent, and per student FTE FY 2016

12-month Student FTE (full-time equivalent)		9,518	
Revenue Source	Reported values	Percent of total core revenues	Core revenues per student FTE
Tuition and fees	34,189,548	30%	3,592
State Appropriations	48,455,678	43%	5,091
Local Appropriations	-	0%	-
Government grants and contracts	28,418,961	25%	2,986
Private gifts, grants, and contracts	973,908	1%	102
Investment income	53,605	0%	6
Other core revenues	713,449	1%	75
Total core revenues*	\$ 112,805,149	100%	\$ 11,852
Total revenues	\$ 129,702,341		\$ 13,627

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

Source: IPEDS Finance report

Expenses by Functional Classification FY 2014 - FY 2016

Operating Expenses	FY 2014	FY 2015	FY 2016
Functional Classification			
Instruction	41,432,554	51,500,699	59,400,493
Research	45,879	54,743	48,282
Public Service		916	36,023
Academic Support	8,888,605	10,384,330	10,660,406
Student Services	9,750,893	10,967,028	11,610,643
Institutional Support	12,757,338	15,323,943	20,523,145
Scholarships & Fellowships	16,427,580	15,597,132	14,980,117
Auxiliary Enterprises	16,060,184	15,115,376	16,322,616
Other Functional Expenses	4,307,887	3,775,704	0
Total Expenses and Deductions	\$ 109,670,920	\$ 122,719,871	\$ 133,581,725

Expenses by Natural Classification FY 2015 - FY 2016

Operating Expenses	FY 2015	FY 2016
Natural Classification		
Salaries and Wages	54,591,178	56,969,684
Benefits	13,164,528	15,394,496
Operations and Maintenance of Plant	10,104,491	12,058,360
Depreciation	7,765,555	5,961,271
Interest	10,316,362	10,211,784
Other Natural Expenses and Deductions	26,777,757	32,986,130
Total Expenses and Deductions	\$ 122,719,871	\$ 133,581,725

Summary of Core Expenses value, percent, and per student FTE FY 2016

12-month Student FTE (full-time equivalent)		9,518	
Expense Function	Reported values	Percent of total core expenses	Core expenses per student FTE
Instruction	59,400,493	51%	6,241
Research	48,282	0%	5
Public service	36,023	0%	4
Academic support	10,660,406	9%	1,120
Institutional support	20,523,145	18%	2,156
Student services	11,610,643	10%	1,220
Other core expenses	14,980,117	13%	1,547
Total core expenses*	\$ 117,259,109	100%	\$ 12,320
Total expenses	\$ 133,581,725		\$ 14,035

* Core Expenses exclude the expenses of auxiliary enterprises.

Source: IPEDS Finance report

Visual Representation of Finance Information: Revenues and Expenses

Figure 1.

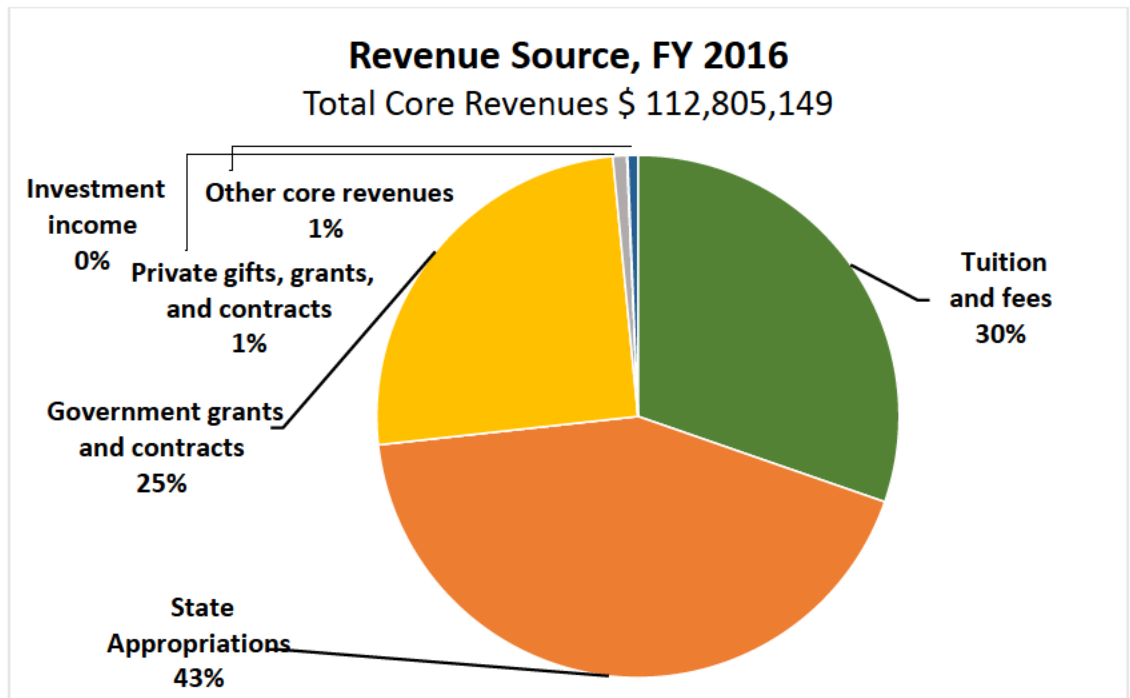
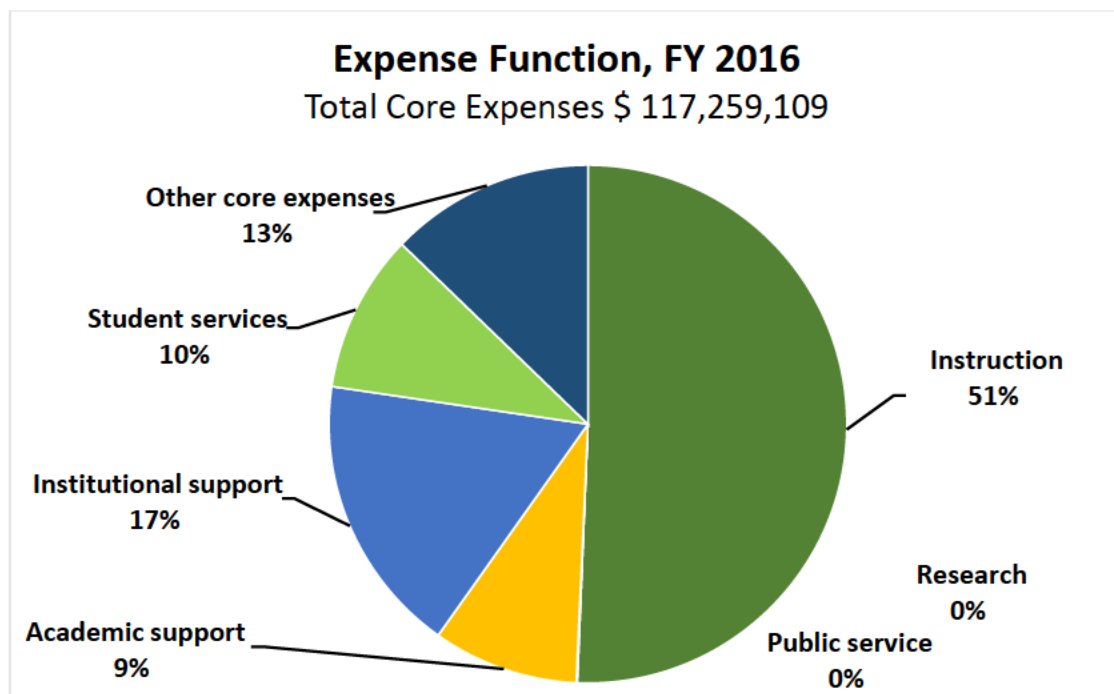


Figure 2.



Facilities Information 2015-16

Campus Land

- The total acreage as of June 30, 2016, 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
Total	103,996	67,270	151,444	61,932	44,973	3,257	290,471	761,479	1,484,822			

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 2015 & the Office of Facilities