



## 2018-2019 FINANCIAL INFORMATION

### Revenues

Gifts and Contributions \$ 280,697.89

### Expenses

\$ 337,893.68

Program Services 5,121.83

Scholarships & Fellowships 200,267.27

Payments to or on behalf of the College 132,504.58

Non-operating Revenues (Expenses) \$ 365,965.24

Net Non-Operating Revenue (Loss) 308,769.45

## SOUTHWEST TENNESSEE COMMUNITY COLLEGE

**Operating Revenues** \$ 19,370,420.34

Student Tuition and Fees 13,408,511.51

Government Grants and Contracts 4,106,279.15

Non-government Grants and Contracts 329,650.36

Sales and Services of Educational Departments 109,078.39

Sales and Services of Other Activities 604,988.66

Auxiliary Enterprise/Bookstore 348,046.49

Auxiliary Enterprise/Food service 448,793.62

Other Operating Revenues 15,072.16

**Expenses** \$ 85,240,622.40

Salaries and Wages 36,460,206.31

Benefits 12,569,158.24

Utilities, Supplies and Other Services 17,689,850.10

Scholarships and Fellowships 14,085,747.84

Depreciations Expenses 4,435,659.91

\$ 1,977,866.94

**Non-Operating Revenues (Expenses)** \$ 60,262,125.30

State Appropriations 29,019,982.97

Gifts 132,504.58

Grants and Contracts 29,908,870.26

Investment Income 1,349,087.73

Interest on Capital Assets - Related Debt (53,512.34)

Other Non-Operating Revenues/(Expenses) (94,807.90)

**Net Position - Beginning of Year** \$ 153,900,744.44

**Increase (decrease) in net position** (3,630,209.82)

**Prior period adjustment** -

**Net Position - End of Year** \$ 150,270,534.62

**Net Position - Beg of Year Per FS 6-30-20** \$ 150,249,865.09

**Prior Period FY 19 not picked up yet in FY 20** \$ 20,669.53