

FINANCIAL INFORMATION

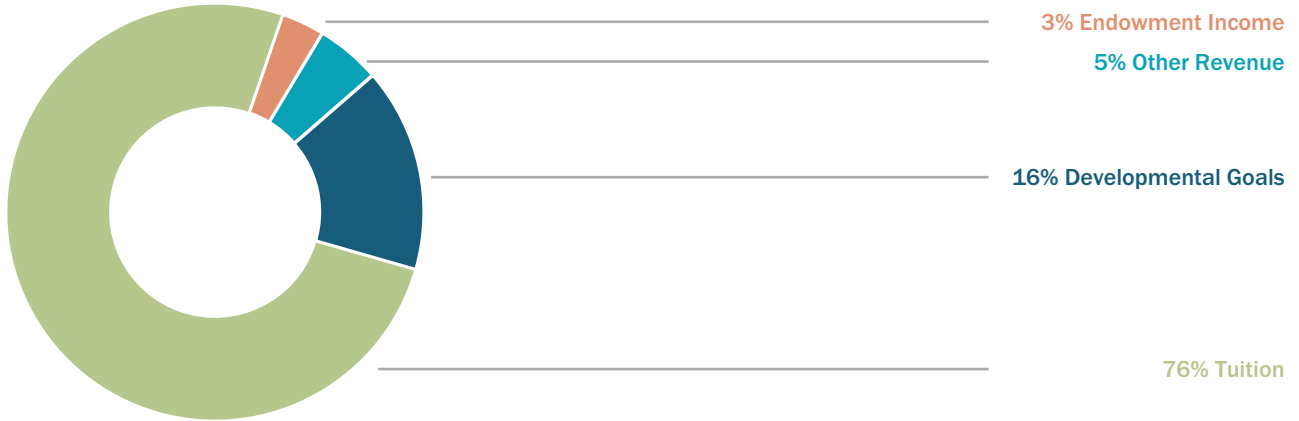


FINANCES

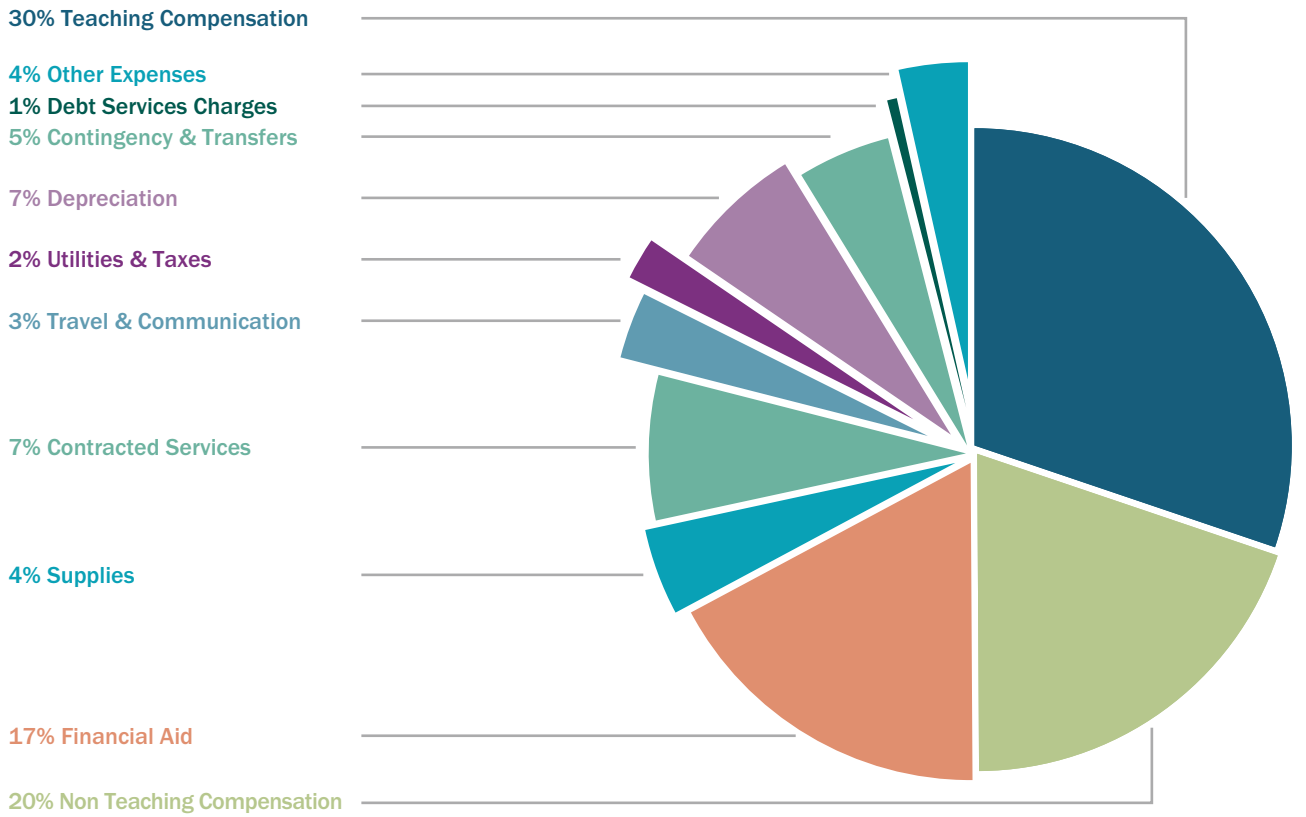
ACADEMIC YEAR 2016-2017

OPERATING BUDGET 2016-2017: \$179,185,659

REVENUE BUDGET 2016-2017



EXPENSE BUDGET 2016-2017

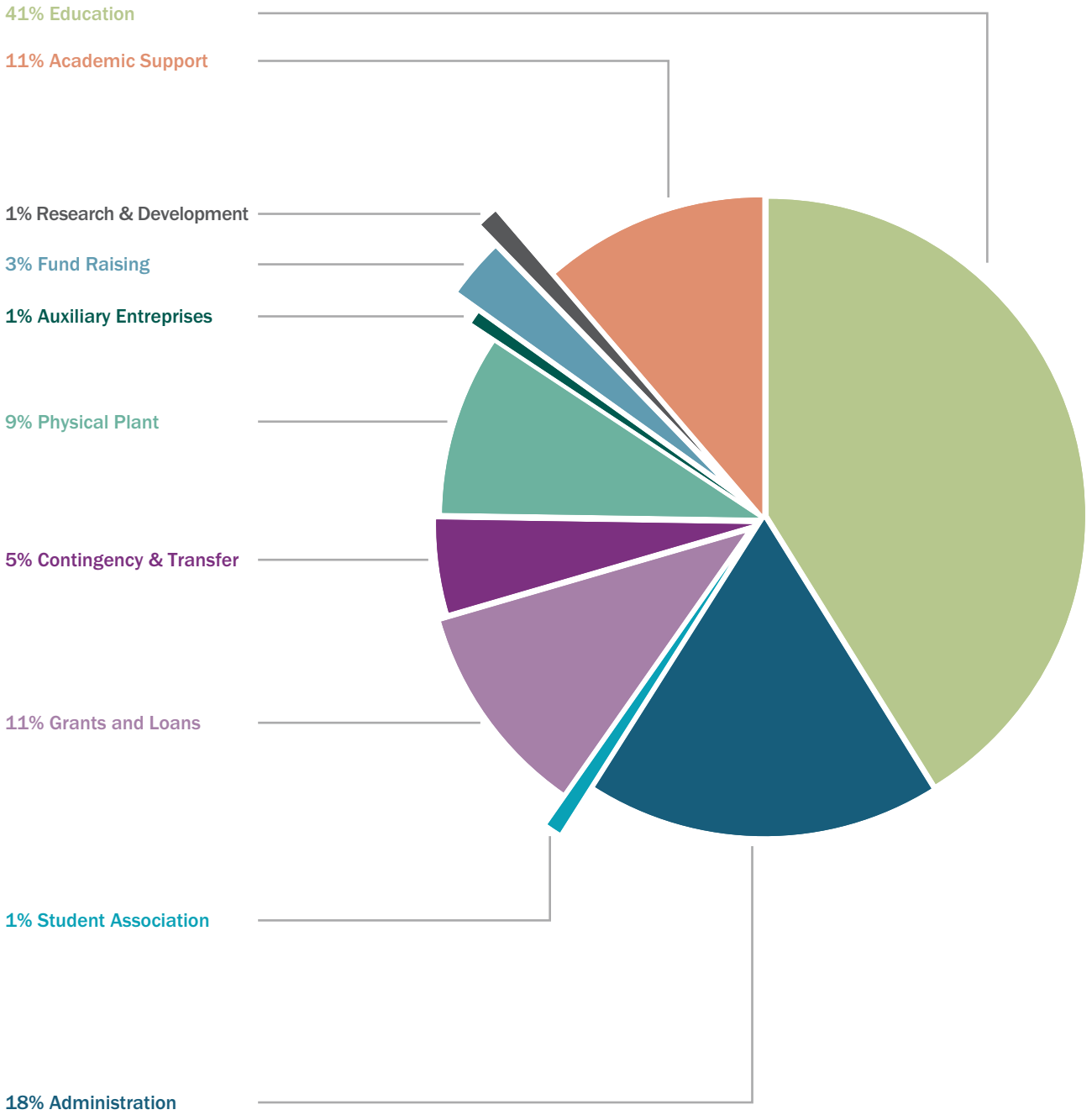


EXPENSES PER STUDENT AY 2016-2017

Total expenses per student headcount	\$21,098
Total expenses per student FTE	\$21,310

EXPENSES BY FUNCTION 2016-2017

EXPENSES BY FUNCTION 2016-2017

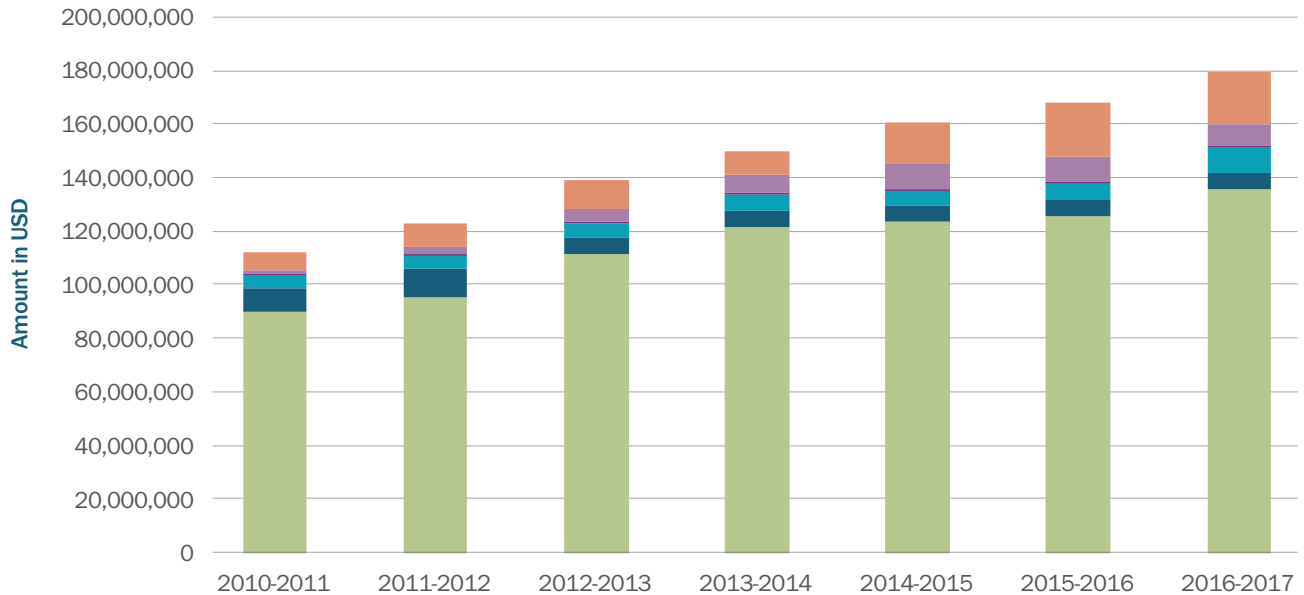


TRENDS IN REVENUES (IN \$)

2010-2011 TILL 2016-2017

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Tuition	89,683,583	95,397,991	111,214,400	121,550,688	123,437,515	125,348,461	135,870,976
Endowment Income	9,182,000	10,310,400	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Other Revenue	4,600,000	4,847,331	5,555,250	5,766,994	5,655,077	6,565,507	8,964,440
Developmental Goals							
Institutes	463,498	539,703	576,613	737,538	795,508	727,446	653,450
Restricted Gifts	1,500,000	3,132,000	4,703,125	7,279,564	8,914,802	9,076,996	8,237,613
Unrestricted Gifts	6,410,736	8,911,050	10,629,392	8,456,018	15,419,014	20,233,441	19,459,180
Total Revenues in \$	111,839,817	123,138,475	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659
% Change	-	10%	13%	8%	7%	5%	7%

TRENDS IN REVENUES



TRENDS IN EXPENDITURES

2010-2011 TILL 2016-2017

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Teaching Compensation	33,464,280	39,169,092	44,553,789	47,247,932	49,553,033	51,557,036	54,107,135
Non-Teaching Compensation	21,936,590	23,793,302	26,491,547	29,314,585	30,761,780	32,353,137	35,315,845
Financial Aid	15,282,694	16,819,918	18,478,149	20,870,656	24,963,860	27,463,860	30,957,180
Supplies	5,828,360	5,743,861	6,076,267	6,780,874	7,608,173	7,760,696	7,932,656
Contracted Services	6,174,093	6,823,877	8,258,797	9,984,434	11,287,462	12,003,107	13,216,409
Travel & Communication	3,212,400	3,307,033	3,285,114	5,144,378	5,406,294	5,925,238	6,084,900
Utilities & Taxes	2,963,340	3,340,489	4,331,005	4,292,813	4,675,538	4,275,166	3,858,670
Depreciation	6,673,731	7,546,531	8,650,025	9,878,601	10,244,671	10,738,955	12,027,715
Contingency & Transfers	7,500,000	7,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Debt Service Charges	5,062,500	5,062,500	5,062,500	2,500,000	1,645,000	1,295,000	895,000
Other Expenses	3,741,829	4,031,872	4,991,587	5,276,529	5,576,105	6,079,656	6,290,149
Total	111,839,817	123,138,475	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659
% Change	-	10%	13%	8%	7%	5%	7%

TRENDS IN EXPENDITURES

