

FINANCIAL INFORMATION



FINANCES

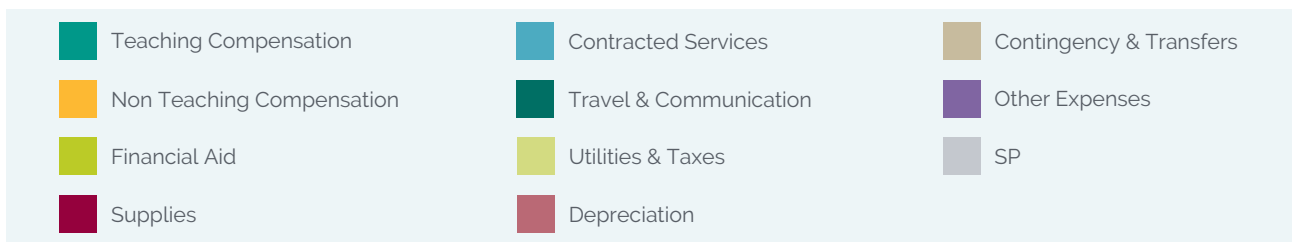
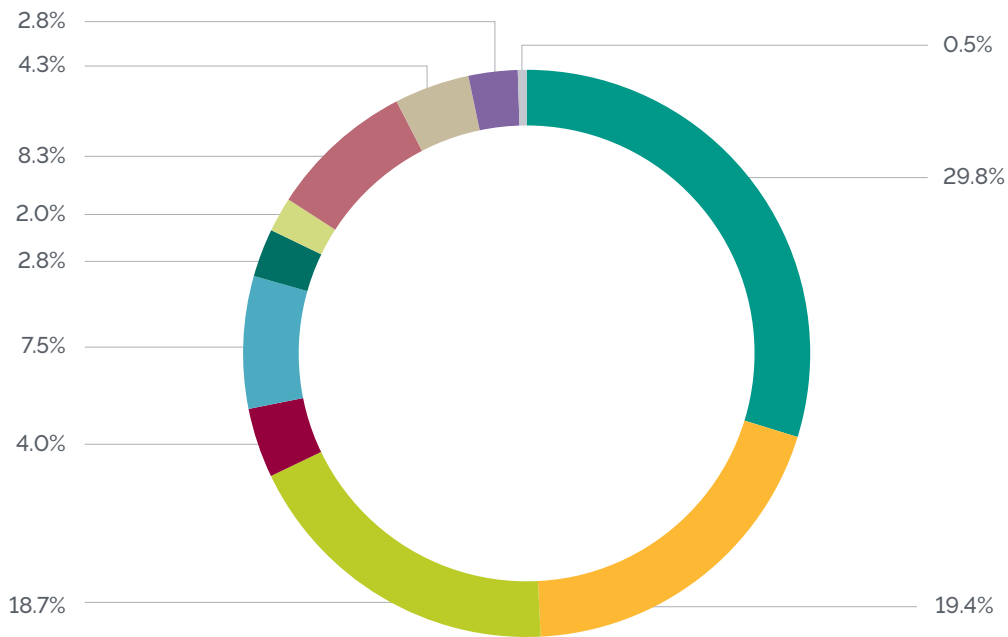
ACADEMIC YEAR 2018–2019

OPERATING BUDGET 2018–2019: \$ 198,263,500

Revenue Budget 2018–2019



Expense Budget 2018–2019



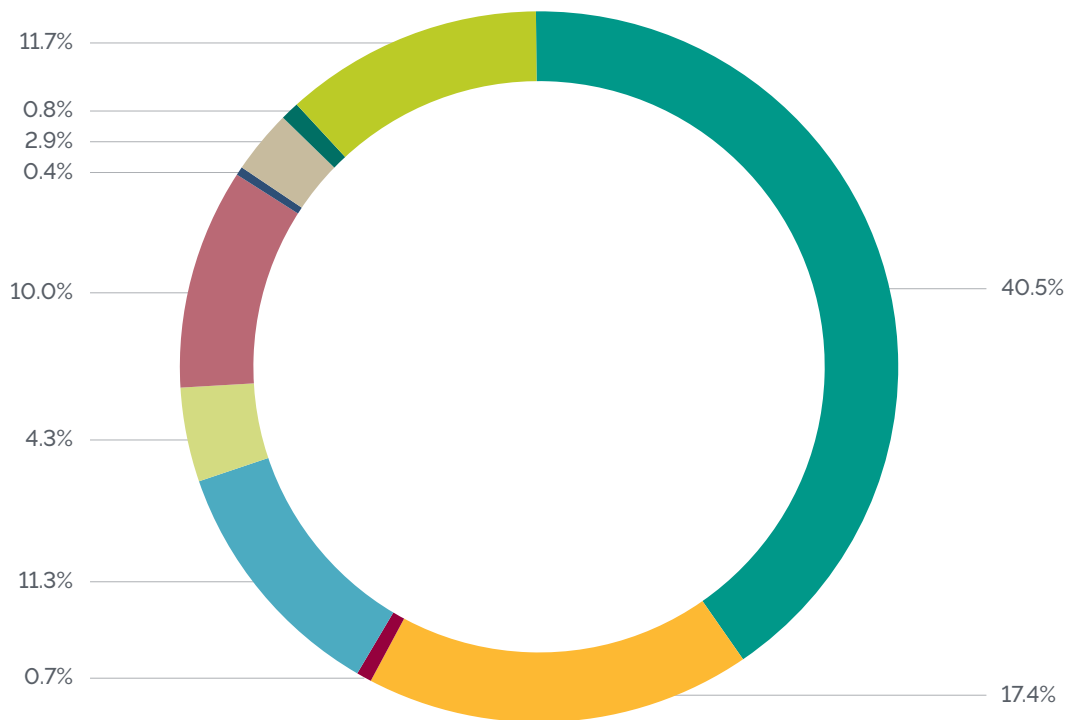
Expenses Per Student AY 2018–2019

Total expenses per student headcount	\$ 23,586
Total expenses per student FTE	\$ 25,493



EXPENSES BY FUNCTION

Expenses by Function 2018–2019



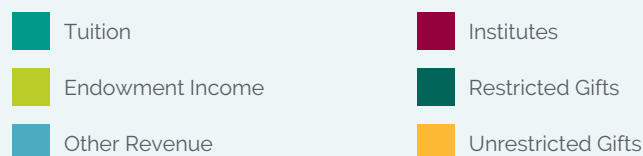
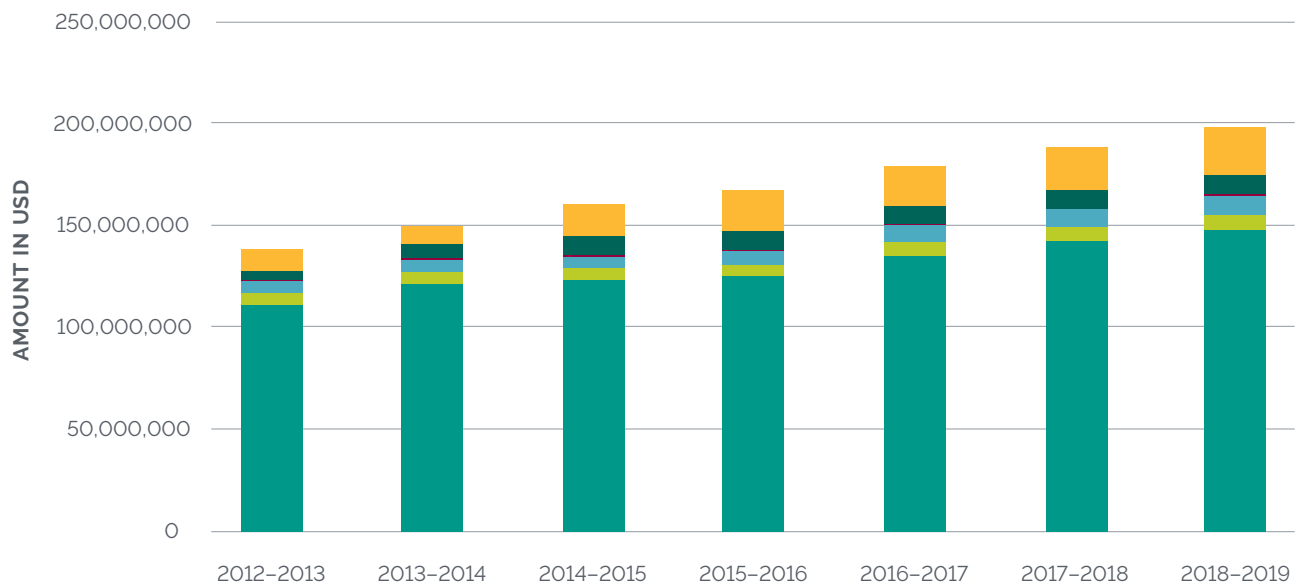
- | | |
|---|---|
| ■ Education | ■ Physical Plant |
| ■ Administration | ■ Auxiliary Enterprises |
| ■ Student Association | ■ Fund Raising |
| ■ Grants and Loans | ■ Research and Development |
| ■ Contingency & Transfer | ■ Academic Support |

TRENDS IN REVENUES (IN \$)

2012-2013 TILL 2018-2019

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Tuition	111,214,400	121,550,688	123,437,515	125,348,461	135,870,976	142,922,506	147,940,587
Endowment Income	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	7,600,000
Other Revenue	5,555,250	5,766,994	5,655,077	6,565,507	8,964,440	9,228,333	9,495,448
Developmental Goals							
Institutes	576,613	737,538	795,508	727,446	653,450	640,990	568,190
Restricted Gifts	4,703,125	7,279,564	8,914,802	9,076,996	8,237,613	8,977,208	9,180,464
Unrestricted Gifts	10,629,392	8,456,018	15,419,014	20,233,441	19,459,180	20,787,627	23,478,811
Total Revenues in \$	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659	188,556,664	198,263,500
% Change	13.0%	8.0%	7.0%	4.8%	6.7%	5.2%	5.1%

Trends in Revenues





TRENDS IN EXPENDITURES

2012-2013 TILL 2018-2019

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Teaching Compensation	44,553,789	47,247,932	49,553,033	51,557,036	54,107,135	56,929,117	59,008,630
Non-Teaching Compensation	26,491,547	29,314,585	30,761,780	32,353,137	35,315,845	36,588,360	38,560,242
Financial Aid	18,478,149	20,870,656	24,963,860	27,463,860	30,957,180	33,988,065	37,021,165
Supplies	6,076,267	6,780,874	7,608,173	7,760,696	7,932,656	8,140,378	7,884,845
Contracted Services	8,258,797	9,984,434	11,287,462	12,003,107	13,216,409	13,969,830	14,953,847
Travel & Communication	3,285,114	5,144,378	5,406,294	5,925,238	6,084,900	5,655,288	5,453,011
Utilities & Taxes	4,331,005	4,292,813	4,675,538	4,275,166	3,858,670	3,311,785	3,918,035
Depreciation	8,650,025	9,878,601	10,244,671	10,738,955	12,027,715	14,050,475	16,429,960
Contingency & Transfers	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Debt Service Charges	5,062,500	2,500,000	1,645,000	1,295,000	895,000	895,000	-
Other Expenses	4,991,587	5,276,529	5,576,105	6,079,656	6,290,149	5,733,365	5,543,765
SP	-	-	-	-	-	795,000	990,000
Total	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659	188,556,663	198,263,500
% Change	13.0%	8.0%	7.0%	4.8%	6.7%	5.2%	5.1%



Trends in Expenditures

