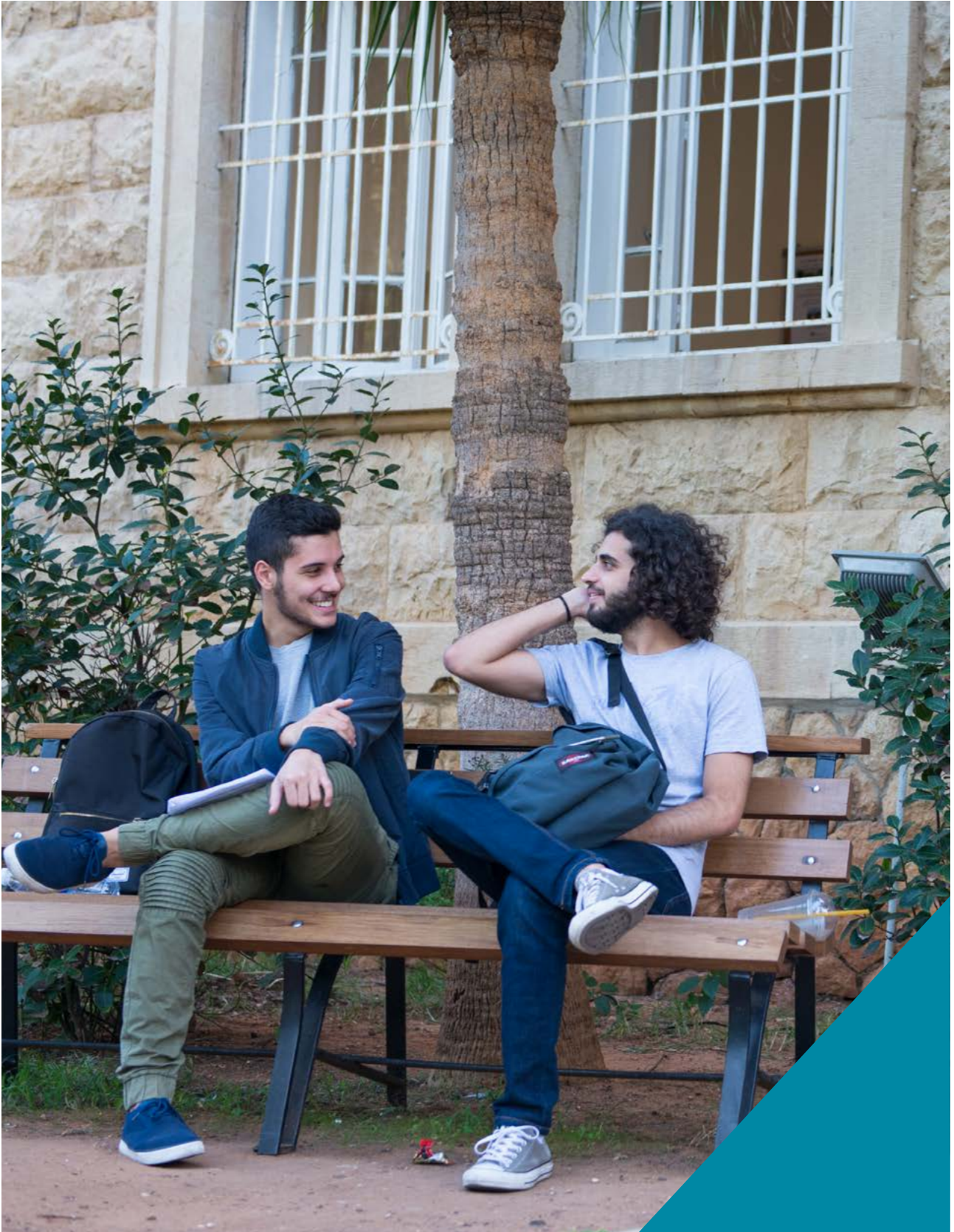




FINANCIAL INFORMATION



FINANCES

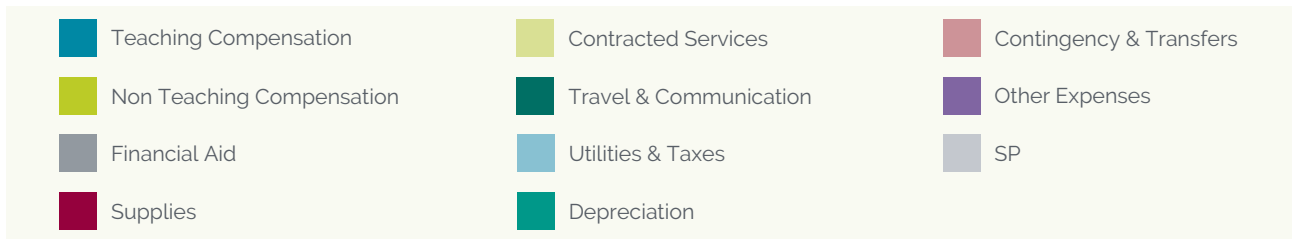
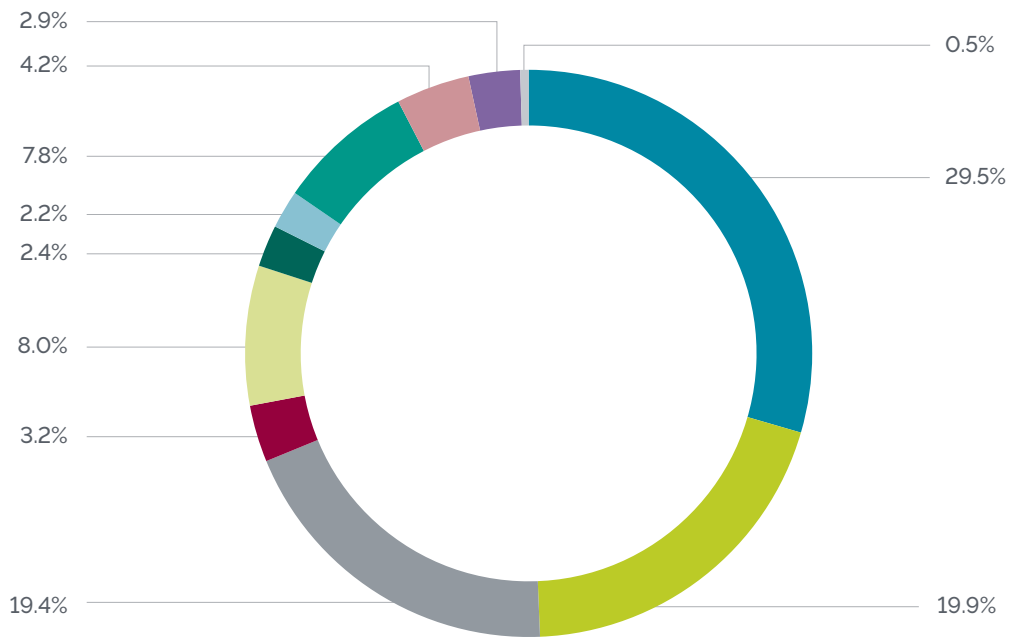
ACADEMIC YEAR 2019–2020

OPERATING BUDGET 2019–2020: \$ 203,012,524

Revenue Budget 2019–2020



Expense Budget 2019–2020



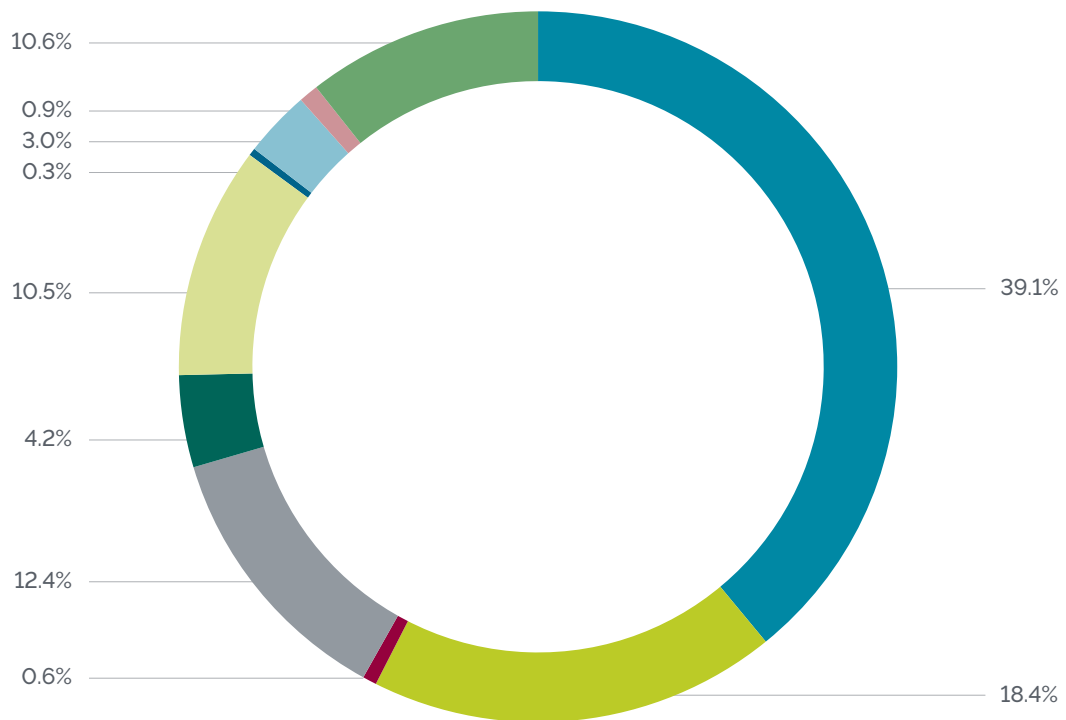
Expenses per Student AY 2019–2020

Total expenses per student headcount	\$ 25,035
Total expenses per student FTE	\$ 27,059



EXPENSES BY FUNCTION

Expenses by Function 2019–2020

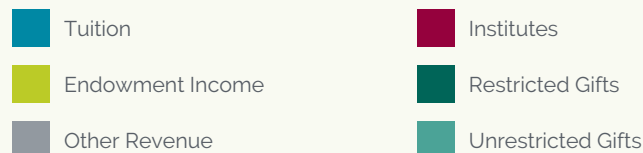
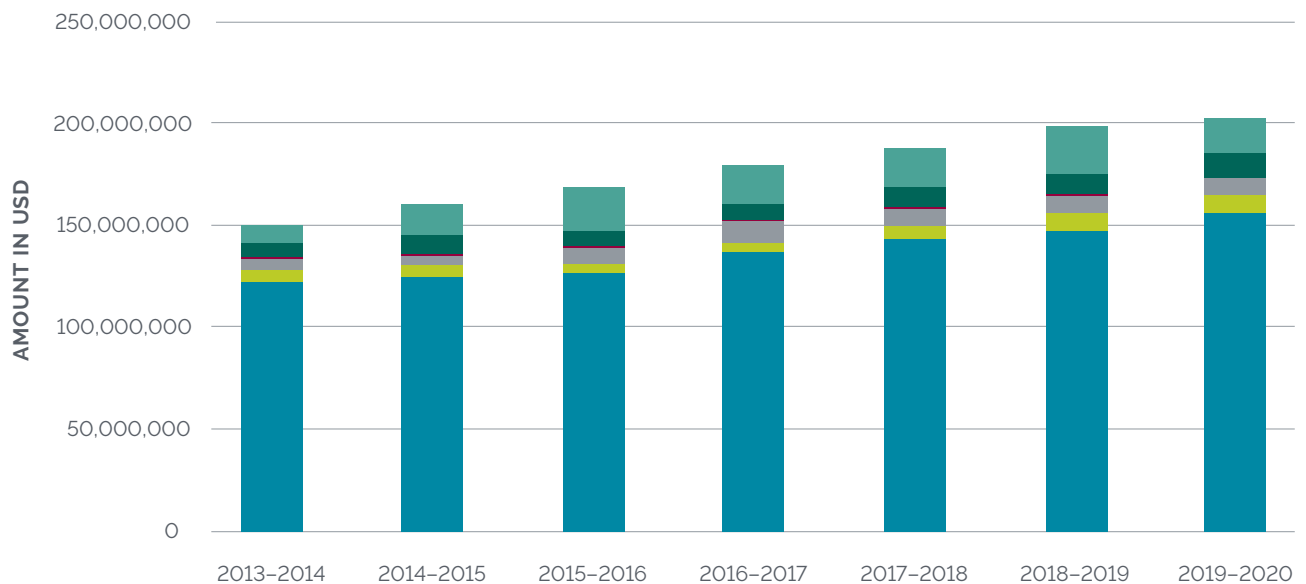


- | | |
|---|---|
| ■ Education | ■ Physical Plant |
| ■ Administration | ■ Auxiliary Enterprises |
| ■ Student Association | ■ Fund Raising |
| ■ Grants and Loans | ■ Research and Development |
| ■ Contingency & Transfer | ■ Academic Support |

TRENDS IN REVENUES (IN \$) 2013–2014 TILL 2019–2020

	2013–2014	2014–2015	2015–2016	2016–2017	2017–2018	2018–2019	2019–2020
Tuition	121,550,688	123,437,515	125,348,461	135,870,976	142,922,506	147,940,587	156,401,060
Endowment Income	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	7,600,000	7,600,000
Other Revenue	5,766,994	5,655,077	6,565,507	8,964,440	9,228,333	9,495,448	9,279,580
Developmental Goals							
Institutes	737,538	795,508	727,446	653,450	640,990	568,190	316,300
Restricted Gifts	7,279,564	8,914,802	9,076,996	8,237,613	8,977,208	9,180,464	12,125,887
Unrestricted Gifts	8,456,018	15,419,014	20,233,441	19,459,180	20,787,627	23,478,811	17,289,697
Total Revenues in \$	149,790,802	160,221,916	167,951,851	179,185,659	188,556,664	198,263,500	203,012,524
% Change	-	7%	5%	7%	5%	5%	2%

Trends in Revenues





TRENDS IN EXPENDITURES (IN \$)

2013–2014 TILL 2019–2020

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Teaching Compensation	47,247,932	49,553,033	51,557,036	54,107,135	56,929,117	59,008,630	59,898,783
Non-Teaching Compensation	29,314,585	30,761,780	32,353,137	35,315,845	36,588,360	38,560,242	40,310,174
Financial Aid	20,870,656	24,963,860	27,463,860	30,957,180	33,988,065	37,021,165	39,465,975
Supplies	6,780,874	7,608,173	7,760,696	7,932,656	8,140,378	7,884,845	6,581,620
Contracted Services	9,984,434	11,287,462	12,003,107	13,216,409	13,969,830	14,953,847	16,164,769
Travel & Communication	5,144,378	5,406,294	5,925,238	6,084,900	5,655,288	5,453,011	4,832,636
Utilities & Taxes	4,292,813	4,675,538	4,275,166	3,858,670	3,311,785	3,918,035	4,437,000
Depreciation	9,878,601	10,244,671	10,738,955	12,027,715	14,050,475	16,429,960	15,895,211
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	2,500,000	1,645,000	1,295,000	895,000	895,000	-	-
Other Expenses	5,276,529	5,576,105	6,079,656	6,290,149	5,733,365	5,543,765	5,956,356
SP	-	-	-	-	795,000	990,000	970,000
Total	149,790,802	160,221,916	167,951,851	179,185,659	188,556,663	198,263,500	203,012,524
% Change	-	7%	5%	7%	5%	5%	2%



Trends in Expenditures

