

FINANCIAL INFORMATION



FINANCES

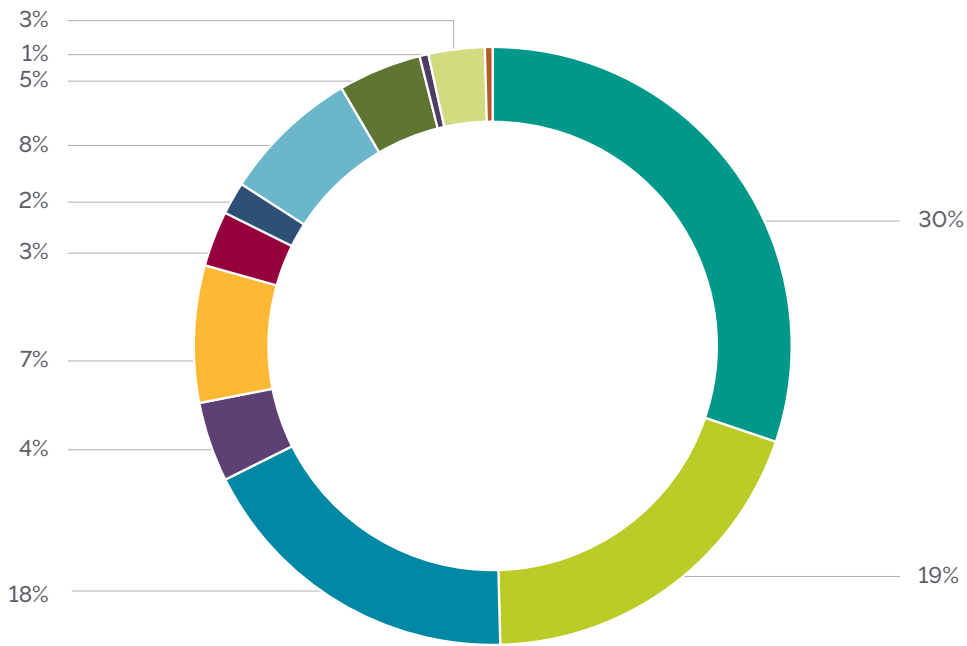
ACADEMIC YEAR 2017-2018

OPERATING BUDGET 2017-2018: \$188,556,664

Revenue Budget 2017-2018



Expense Budget 2017-2018



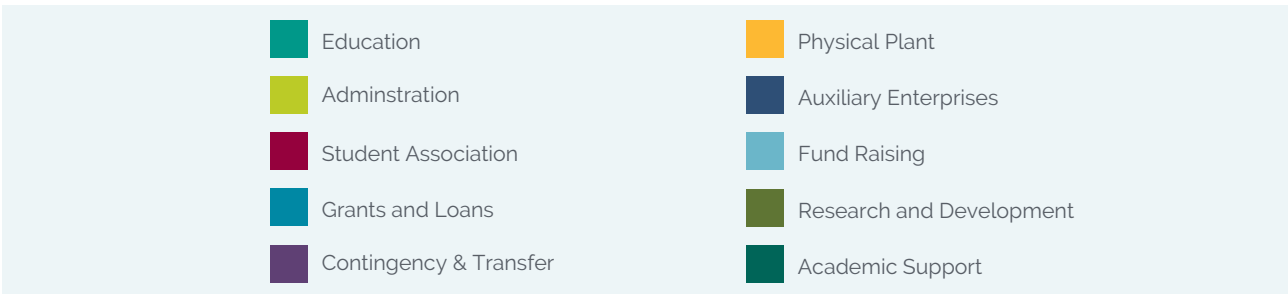
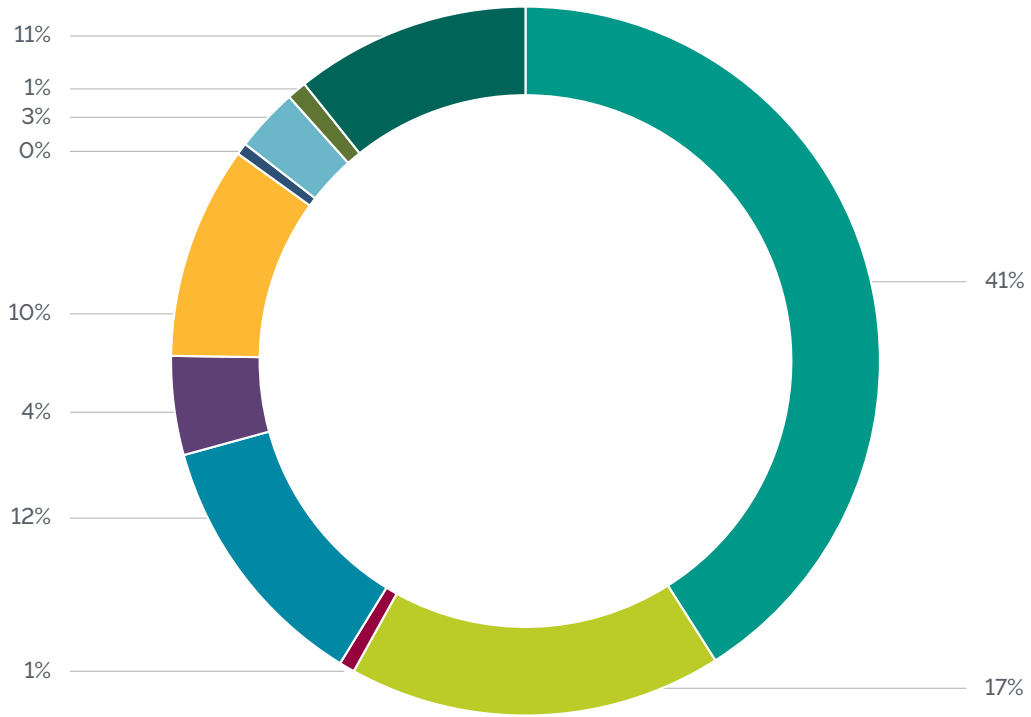
Teaching Compensation	Contracted Services	Contingency & Transfers
Non Teaching Compensation	Travel & Communication	Debt Service Charges
Financial Aid	Utilities & Taxes	Other Expenses
Supplies	Depreciation	SP

Expenses Per Student AY 2017-2018

Total expenses per student headcount	\$22,110
Total expenses per student FTE	\$23,977

EXPENSES BY FUNCTION

Expenses by Function 2017-2018



TRENDS IN REVENUES (IN \$)

2011-2012 TILL 2017-2018

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Tuition	95,397,991	111,214,400	121,550,688	123,437,515	125,348,461	135,870,976	142,922,506
Endowment Income	10,310,400	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Other Revenue	4,847,331	5,555,250	5,766,994	5,655,077	6,565,507	8,964,440	9,228,333
Developmental Goals							
Institutes	539,703	576,613	737,538	795,508	727,446	653,450	640,990
Restricted Gifts	3,132,000	4,703,125	7,279,564	8,914,802	9,076,996	8,237,613	8,977,208
Unrestricted Gifts	8,911,050	10,629,392	8,456,018	15,419,014	20,233,441	19,459,180	20,787,627
Total Revenues in \$	123,138,475	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659	188,556,664
% Change	10%	13%	8%	7%	5%	7%	5%

Trends in Revenues



TRENDS IN EXPENDITURES

2011-2012 TILL 2017-2018

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Teaching Compensation	39,169,092	44,553,789	47,247,932	49,553,033	51,557,036	54,107,135	56,929,117
Non-Teaching Compensation	23,793,302	26,491,547	29,314,585	30,761,780	32,353,137	35,315,845	36,588,360
Financial Aid	16,819,918	18,478,149	20,870,656	24,963,860	27,463,860	30,957,180	33,988,065
Supplies	5,743,861	6,076,267	6,780,874	7,608,173	7,760,696	7,932,656	8,140,378
Contracted Services	6,823,877	8,258,797	9,984,434	11,287,462	12,003,107	13,216,409	13,969,830
Travel & Communication	3,307,033	3,285,114	5,144,378	5,406,294	5,925,238	6,084,900	5,655,288
Utilities & Taxes	3,340,489	4,331,005	4,292,813	4,675,538	4,275,166	3,858,670	3,311,785
Depreciation	7,546,531	8,650,025	9,878,601	10,244,671	10,738,955	12,027,715	14,050,475
Contingency & Transfers	7,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Debt Service Charges	5,062,500	5,062,500	2,500,000	1,645,000	1,295,000	895,000	895,000
Other Expenses	4,031,872	4,991,587	5,276,529	5,576,105	6,079,656	6,290,149	5,733,365
SP							795,000
Total	123,138,475	138,678,780	149,790,802	160,221,916	167,951,851	179,185,659	188,556,663
% Change	10%	13%	8%	7%	5%	7%	5%



Trends in Expenditures

