

## Fiscal Health

9/12/2016

### Philanthropy

	Actual 2012-13	Actual 2013-14	Actual 2014-15	Budget 2015-16	Actual 2015-16	Budget 2016-17
<b>CREDIT HOURS</b>						
Undergraduate	-	909	1,450	1,372	1,383	1,437
Graduate	-	905	1,243	1,556	1,251	1,403
Professional	-	-	-	-	-	-
Total	-	1,814	2,693	2,928	2,634	2,840
Actual SSII and Fall 2015						1,426
Percent of Budget						50.2%
<b>REALLOCATION FUNDING</b>	-	300,000	70,839	62,500	62,500	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	819,047	1,135,684	1,245,101	1,154,369	1,356,628
State Appropriation	-	808,262	808,262	843,208	843,208	1,229,750
Other Revenue	-	22,266	34,435	22,933	38,462	1,596,718
Transfers Between RCs	-	60,951	326,897	352,038	466,121	62,500
ICR	-	247,794	104,240	257,442	479,085	285,262
Subtotal	-	1,958,320	2,409,518	2,720,722	2,981,244	4,530,858
Assessments	-	(553,048)	(605,965)	(831,157)	(831,157)	(959,107)
Total Income	-	1,405,272	1,803,553	1,889,565	2,150,087	3,571,751
<b>Expense</b>						
Compensation	-	262,335	697,216	657,593	1,767,845	4,661,010
Financial Aid	-	270,120	550,798	562,562	448,662	562,562
General S & E	-	218,341	336,235	566,832	573,912	857,992
Travel	-	6,544	1,775	-	17	153,100
Capital	-	-	-	-	-	-
Transfers	-	297,600	-	102,578	46,248	(2,662,913)
Total Expense	-	1,054,940	1,586,024	1,889,565	2,836,685	3,571,751
<b>Net Operating</b>	-	350,332	217,529	-	(686,597)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	-	875,302	1,225,634		1,443,163	
Change from Operations	-	350,332	217,529		(686,597)	
Ending Fund Balance	-	1,225,634	1,443,163		756,566	
<b>Non-General Funds</b>						
Agency	-	140,344	87,451		83,599	
Auxiliary	-	7,699	7,788		7,788	
Contracts & Grants	-	2,326,170	3,398,342		4,206,954	
Designated	-	5,825,074	6,281,869		6,823,573	
Restricted	-	72,240	444,046		798,765	
Total Non-General	-	8,371,528	10,219,496		11,920,680	
<b>Total Fund Balance</b>	-	9,597,162	11,662,659		12,677,245	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	-	39,140	49,736		56,687	191,252
Actual	-	39,140	49,736		56,687	191,252
<b>FTE - ALL FUNDS</b>						
Academic				16.50		19.41
Professional				34.00		41.00
Biweekly				17.00		14.00
Total				67.50		74.41

Note:

1. Philanthropy was a part of Liberal arts until FY 2013-14 when it became a separate school.