

## Philanthropy Fiscal Health Report

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<b>CREDIT HOURS</b>						
Undergraduate	1,536	1,485	1,379	1,388	1,288	1,103
Graduate	1,450	1,693	1,938	1,919	1,744	1,481
Professional	-	-	-	-	3	3
<b>Total</b>	<b>2,986</b>	<b>3,178</b>	<b>3,317</b>	<b>3,307</b>	<b>3,035</b>	<b>2,587</b>
Actual SSII and Fall 2019						1,593
Percent of Budget						62%
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	1,430,090	1,534,738	1,715,759	1,742,554	1,601,508	1,388,171
State Appropriation	1,229,750	1,249,960	1,259,780	1,298,490	1,298,490	1,298,490
Other Revenue	1,709,456	1,764,637	2,013,990	2,259,627	1,847,952	2,629,460
Transfers Between RCs	10,141	3,514	10,680	62,500	(11,739)	62,500
ICR	515,030	480,754	526,524	497,696	391,740	522,431
<b>Subtotal</b>	<b>4,894,467</b>	<b>5,033,603</b>	<b>5,526,733</b>	<b>5,860,867</b>	<b>5,127,951</b>	<b>5,901,052</b>
Assessments	(959,107)	(1,032,056)	(1,072,065)	(1,128,010)	(1,128,010)	(1,142,935)
<b>Total Income</b>	<b>3,935,360</b>	<b>4,001,547</b>	<b>4,454,668</b>	<b>4,732,857</b>	<b>3,999,941</b>	<b>4,758,117</b>
<b>Expense</b>						
Compensation	4,120,510	4,565,713	4,321,108	4,905,588	4,327,665	4,562,791
Financial Aid	297,288	376,573	237,808	593,710	491,297	593,710
General S & E	954,916	1,151,810	1,062,823	1,288,787	1,092,439	1,322,298
Travel	121,203	132,899	109,527	218,950	127,791	196,900
Capital	985	2,073	2,200	2,500	1,366	2,500
Transfers	(1,259,425)	(2,234,824)	(1,291,309)	(2,276,678)	(1,814,642)	(1,920,082)
<b>Total Expense</b>	<b>4,235,477</b>	<b>3,994,244</b>	<b>4,442,157</b>	<b>4,732,857</b>	<b>4,225,917</b>	<b>4,758,117</b>
<b>Net Operating</b>	<b>(300,118)</b>	<b>7,303</b>	<b>12,511</b>	<b>-</b>	<b>(225,977)</b>	<b>-</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	756,566	456,448	463,751		476,261	
Change from Operations	(300,118)	7,303	12,511		(225,977)	
<b>Ending Fund Balance</b>	<b>456,448</b>	<b>463,751</b>	<b>476,261</b>		<b>250,285</b>	
<b>Non-General Funds</b>						
Agency	58,123	58,453	82,822		87,639	
Auxiliary	7,788	-	-		-	
Contracts & Grants	4,241,025	2,536,958	3,696,612		4,213,749	
Designated	6,873,321	5,840,510	6,045,731		5,627,396	
Restricted	863,337	1,056,048	849,951		797,606	
<b>Total Non-General</b>	<b>12,043,595</b>	<b>9,491,969</b>	<b>10,675,116</b>		<b>10,726,390</b>	
<b>Total Fund Balance</b>	<b>12,500,043</b>	<b>9,955,720</b>	<b>11,151,378</b>		<b>10,976,675</b>	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	191,252	199,614	199,614		210,286	206,675
Actual	191,252	199,614	200,609		210,286	206,675
<b>FTE - ALL FUNDS</b>						
Academic				25.50		24.05
Professional				36.99		35.74
Biweekly				<u>12.00</u>		<u>10.01</u>
<b>Total</b>				<b>74.49</b>		<b>69.80</b>

**Note:**

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