

ILLINOIS WESLEYAN UNIVERSITY - FINAL BUDGET 2011-2012

	2010-2011 FINAL	2011-2012 FINAL	% CHANGE
REVENUES			
Tuition Provided by Students	39,491,136	39,797,249	0.78%
Government Assistance Programs	3,800,000	4,200,000	10.53%
University Assistance Programs	28,115,896	30,021,915	6.78%
Total Tuition Income	71,407,032	74,019,164	3.66%
Endowment Allocation	8,945,608	8,792,572	-1.71%
Private Gifts & Grants - Annual Fund	3,300,000	3,400,000	3.03%
Government Appropriations	249,000	249,000	0.00%
Miscellaneous Fees & Income	716,484	738,484	3.07%
Total Other Income	13,211,092	13,180,056	-0.23%
REVENUES AVAILABLE FOR CURRENT OPERATIONS	84,618,124	87,199,220	3.05%
EXPENDITURES			
Instruction and Library	29,531,671	30,023,575	1.67%
Student Services	3,435,221	3,513,050	2.27%
General Administrative	2,307,931	2,357,849	2.16%
General Institutional	4,472,983	4,819,993	7.76%
External Relations & Admissions	5,506,669	5,565,478	1.07%
Plant Operations & Maintenance	6,962,621	6,970,765	0.12%
University Financial Aid	28,115,896	30,021,915	6.78%
Subtotal	80,332,992	83,272,625	3.66%
Mandatory Transfer (Debt Service)	4,082,616	3,912,620	-4.16%
Non-mandatory Transfer & Capital Reserve	373,042	433,181	16.12%
TOTAL EXPENDITURES AND TRANSFERS	84,788,650	87,618,426	3.34%
NET BEFORE AUXILIARY ENTERPRISES	(170,526)	(419,206)	
AUXILIARY ENTERPRISES			
Revenues	13,683,950	14,154,892	3.44%
Expenditures	11,605,077	11,873,356	2.31%
Mandatory Transfer (Debt Service)	1,908,347	1,862,330	-2.41%
Net Increase from Auxiliary Enterprises	170,526	419,206	
Gain (Loss) for Year	0	0	

Source: Vice President for Business and Finance.