

Illinois Wesleyan University
Approved Current Operating Budget

	2005-06	
	Final Budget as of October 2005	% of Total Sources/ Functions
REVENUES		
Tuition Provided by:		
Students	\$ 33,063,098	46.6%
Government Assistance Programs	2,592,388	3.7%
University Assistance Programs	20,552,681	28.9%
Total Tuition Income	\$ 56,208,167	79.1%
Private Gifts and Grants:	\$ 3,750,000	5.3%
Annual Fund	1,635,000	
Major Gifts and Grants	2,115,000	
Unrestricted Deferred Gifts	-	
Government Appropriations	318,000	0.4%
Endowment Allocation	7,777,076	11.0%
Additional Endowment Draw	2,272,113	3.2%
Miscellaneous Fees and Income	691,580	1.0%
Total Other Income	\$ 14,808,769	20.9%
REVENUES AVAILABLE FOR CURRENT OPERATIONS	\$ 71,016,936	100.0%
EXPENDITURES		
Instruction and Library	\$ 26,199,225	36.6%
Student Services	3,144,169	4.4%
General Administrative	2,004,439	2.8%
General Institutional	3,869,150	5.4%
External Relations and Admissions	5,268,239	7.4%
Plant Operations and Maintenance	6,682,270	9.3%
University Financial Aid	20,552,681	28.7%
Subtotal	\$ 67,720,173	94.6%
Mandatory Transfer (Debt Service)	\$ 3,230,101	4.5%
Non-mandatory Transfer to Capital Reserve Fund	612,580	
TOTAL EXPENDITURES AND TRANSFERS	\$ 71,562,854	100.0%
NET INCREASE BEFORE AUXILIARY ENTERPRISES (and % of Operating Revenues)	\$ (545,918)	-0.8%
AUXILIARY ENTERPRISES		
Revenues	\$ 12,429,139	
Expenditures	11,098,178	
Mandatory Transfer (Debt Service)	785,043	
Plant Fund: Reserve for Renewals		
Net Increase from Auxiliary Enterprises	\$ 545,918	
GAIN (LOSS) FOR FISCAL YEAR	\$ -	