

**WARTBURG COLLEGE
REVENUES & EXPENSES BUDGET
FOR THE YEAR ENDED MAY 31, 2018**

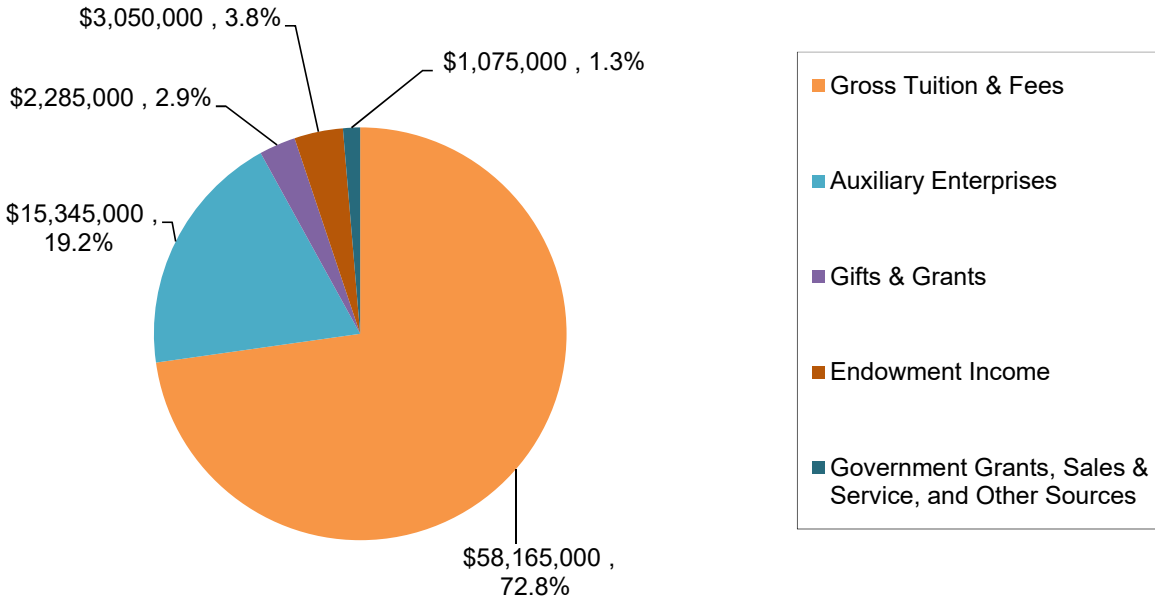
<u>OPERATING REVENUES:</u>	<u>17-18 BUDGET AMOUNT</u>	<u>% OF TOTAL</u>
Gross Tuition & Fees	\$ 58,165,000	72.78%
Government Grants, Sales & Service, and Other Sources	1,075,000	1.35%
Gifts & Grants	2,285,000	2.86%
Endowment Income	3,050,000	3.82%
Auxiliary Enterprises	<u>15,345,000</u>	<u>19.20%</u>
 Total Revenues	 <u>\$ 79,920,000</u>	 <u>100.00%</u>

<u>OPERATING EXPENSES:</u>		
Financial Aid	\$ 33,455,000	41.86%
Salary and Benefits	24,800,000	31.03%
Programs and Support	7,050,000	8.82%
Student Wages	1,700,000	2.13%
Electric & Natural Gas	1,570,000	1.96%
Debt Service	5,075,000	6.35%
Capital Projects	600,000	0.75%
Equipment & Technology	1,520,000	1.90%
Auxiliary Enterprises	<u>4,150,000</u>	<u>5.19%</u>
 Total Expenses	 <u>\$ 79,920,000</u>	 <u>100.00%</u>

NOTE: This report uses a budget basis for reporting.

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Revenues



Expenses

