



**FY2021 Financial Analysis
Unrestricted Funds Including Auxiliaries
Through March 31, 2021**

Description	FY2020			FY2021				
	Annual Budget	Year End	To Date	Annual Budget	Actual To Date	Anticipated Year End	Anticipated Year End	
Revenues:								
Tuition and Fees	\$ 144,319	\$ 150,186	\$ 159,775	\$ 125,835	\$ 138,014	\$ 138,000	\$ 138,000	Spring Enrollment
State Appropriations	84,290	81,639	63,494	66,137	60,892	83,022	83,022	SSI Restoration
Facilities and Administrative	6,716	5,554	3,790	4,500	3,521	5,000	5,000	
Sales and Service	12,869	10,267	9,552	9,685	3,683	4,931	4,931	
Interest Income	1,305	2,251	1,081	39	7,405	7,284	7,284	Unrealized Private Equity Gain
Gifts and Contribution and Other Revenues	7,707	5,203	4,341	4,101	2,189	2,919	2,919	
Operating Revenues	\$ 257,206	\$ 255,100	\$ 242,033	\$ 210,297	\$ 215,704	\$ 241,156	\$ 241,156	
Expenses:								
Compensation	\$ 179,236	\$ 177,661	\$ 136,548	\$ 161,546	\$ 115,074	\$ 155,708	\$ 155,708	Attrition; Hiring Freeze; CARES
Contracted Labor/Professional Services	5,996	8,790	4,989	6,501	3,151	6,899	6,899	
Supplies	5,939	5,442	4,782	7,100	2,287	4,016	4,016	Remote work; CARES
Travel and Events	3,033	2,407	2,109	2,054	432	1,458	1,458	Travel Freeze
Information and Communications	5,166	5,402	4,629	6,928	4,655	6,928	6,928	
Maintenance and Repairs and Utilities	14,658	12,055	10,402	13,971	9,572	12,004	12,004	Remote work; Repairs; Utilities
Scholarships and Fellowships	27,351	28,034	27,674	28,038	24,649	25,039	25,039	Enrollment decline, remote work
Debt	8,124	8,124	8,124	8,103	8,102	8,103	8,103	
Other Expenses	7,703	4,955	2,152	6,755	(6,236)	(2,176)	(2,176)	Leased property sale; CARES
Operating Expenses	\$ 257,206	\$ 252,870	\$ 201,409	\$ 240,996	\$ 161,686	\$ 217,979	\$ 217,979	
Reserves				\$ (30,699)		\$ -	\$ -	
Total Expenses	\$ 257,206	\$ 252,870	\$ 201,409	\$ 210,297	\$ 161,686	\$ 217,979	\$ 217,979	
Net	\$ -	\$ 2,230	\$ 40,624	\$ -	\$ 54,018	\$ 23,177	\$ 23,177	
One-Time Impacts:								
Leased Property Sale						\$ (3,000)	\$ (3,000)	
CARES Act - University Reimbursements						(5,821)	(5,821)	
Private Equity and Other Investment Gains						(7,245)	(7,245)	
Net	\$ -	\$ 2,230	\$ 40,624	\$ -	\$ 54,018	\$ 7,111	\$ 7,111	