

## Saint Joseph's University Financial Profile

### STATEMENT OF ACTIVITIES

	FY08	FY09	FY10	FY11	FY12	FY13	FY14
	Total	Total	Total	Total	Total	Total	Total
<b>REVENUES:</b>							
Tuition and fees	\$165,485,468	\$184,133,102	\$193,675,405	\$209,810,093	\$220,410,503	\$223,627,781	\$235,018,223
Scholarships	<u>(46,449,716)</u>	<u>(51,346,780)</u>	<u>(55,204,850)</u>	<u>(60,586,273)</u>	<u>(65,111,928)</u>	<u>(70,611,123)</u>	<u>(77,189,237)</u>
Net tuition	<u>119,035,752</u>	<u>132,786,322</u>	<u>138,470,555</u>	<u>149,223,820</u>	<u>155,298,575</u>	<u>153,016,658</u>	<u>157,828,986</u>
Auxiliary enterprises	21,549,208	26,459,204	25,093,642	26,425,006	26,474,591	30,881,785	33,334,104
Scholarships	<u>(381,102)</u>	<u>(389,999)</u>	<u>(372,400)</u>	<u>(489,280)</u>	<u>(223,685)</u>	<u>(354,960)</u>	<u>(537,088)</u>
Net auxiliary enterprises	<u>21,168,106</u>	<u>26,069,205</u>	<u>24,721,242</u>	<u>25,935,726</u>	<u>26,250,906</u>	<u>30,526,825</u>	<u>32,797,016</u>
Private gifts and grants	11,532,495	12,985,348	10,443,123	7,525,728	8,351,002	12,966,830	8,562,453
Government grants	5,962,928	6,478,981	3,910,996	5,512,458	3,524,010	5,789,746	5,513,452
Endowment payout under spending formula			3,451,925	4,917,274	5,167,651	5,769,800	8,116,652
Investment income	19,299,323	7,309,806	275,625	467,103	516,255	259,268	53,671
Other income (loss)	5,186,510	7,019,724	7,282,054	7,484,735	7,775,728	7,229,807	8,037,363
Net assets released from restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>182,185,114</u>	<u>192,649,386</u>	<u>188,555,520</u>	<u>201,066,844</u>	<u>206,884,127</u>	<u>215,558,934</u>	<u>220,909,593</u>
<b>EXPENSES:</b>							
Instruction	57,748,288	62,889,401	65,755,619	72,713,042	76,554,653	77,809,244	80,863,715
Public service	522,213	644,974	710,971	741,937	744,545	813,200	781,493
Academic support	13,505,640	15,321,739	16,005,896	16,763,164	18,368,091	16,601,746	16,325,444
Student services	25,787,998	27,104,377	27,152,923	30,190,229	32,003,820	33,684,122	34,875,507
Institutional support	30,951,590	35,091,309	33,615,186	35,684,089	38,911,192	43,201,225	44,105,556
Research	6,056,446	6,517,942	3,968,055	4,528,369	4,091,229	3,445,577	2,739,588
Auxiliary enterprises	<u>24,495,796</u>	<u>29,997,627</u>	<u>29,552,715</u>	<u>31,884,408</u>	<u>30,908,701</u>	<u>34,169,034</u>	<u>34,793,581</u>
Total expenses	<u>159,067,971</u>	<u>177,567,369</u>	<u>176,761,365</u>	<u>192,505,238</u>	<u>201,582,231</u>	<u>209,724,148</u>	<u>214,484,884</u>
TOTAL CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	<u>23,117,143</u>	<u>15,082,017</u>	<u>11,794,155</u>	<u>8,561,606</u>	<u>5,301,896</u>	<u>5,834,786</u>	<u>6,424,709</u>

Data source: Financial Affairs, University Financial Statements