

The Colorado College

Financial Forum

December 17, 2008

REVENUES

	2008-09	
	Approved	% of
REVENUES	<u>Budget</u>	<u>Fund</u>
Tuition and Fees	77,952,002	53%
Endowment	25,853,935	18%
Private Gifts & Grants	5,774,262	4%
Government Grants	1,648,940	1%
Other Income	4,716,572	3%
Prior Year Revenue	13,567,676	9%
Auxiliary Enterprises	17,921,712	12%
TOTAL REVENUES	\$ 147,435,099	100%

AUXILIARY ENTERPRISES

	2008-09	
	Approved	% of
REVENUES	<u>Budget</u>	<u>Fund</u>
Apartments	231,750	1%
Bookstore	1,699,043	10%
Dining	5,636,140	31%
Managed Properties	1,087,583	6%
Parking	234,000	1%
Residence Halls	8,655,196	49%
Summer Conferences	378,000	2%
TOTAL AUXILIARY REVENUES	\$ 17,921,712	100%

EXPENDITURES

	<u>Budget</u>	%
Academic Support	9,572,829	6%
Contingency - Reserve	1,383,000	1%
Facility Services	9,970,267	7%
Institutional Support	19,009,703	13%
Instruction	42,080,897	29%
Public Service	1,733,119	1%
Renewal/Replacement	4,092,893	3%
Research	508,634	0%
Scholarships & Fellowships	26,972,009	18%
Student Services	14,800,919	10%
Auxiliary Enterprises	17,152,565	12%
TOTAL EXPENDITURES	\$ 147,276,835	100%

AUXILIARY EXPENSES

	<u>Budget</u>	%
Apartments	246,371	1%
Bookstore	1,646,620	10%
Dining	4,981,792	30%
Managed Properties	1,041,121	6%
Parking	221,102	1%
Residence Halls	8,640,575	50%
Summer Conferences	374,984	2%
TOTAL AUXILIARY EXPENSES	\$ 17,152,565	100%

EXPENDITURES (excluding Auxiliaries)

- 2008-09 Expenditures - \$130,124,270
 - Salaries & Benefits: \$57,023,443 or 44%
 - Faculty Salaries & Benefits: \$25,431,350 or 20%
 - Financial Aid: \$26,882,745 or 21%
 - Supplies/Materials: \$16,534,872 or 12%
 - Prior Year Roll Forward: \$12,587,676 or 10%
 - Utilities/Equip/R&R: \$13,078,924 or 10%
 - Fieldtrips/Travel: \$4,016,610 or 3%

TUITION FUNDS

- 2008-09 Tuition Budget: \$77,952,002
 - Salaries & Benefits: \$43,114,711 or 55%
 - Faculty Salaries & Benefits: \$18,779,084 or 24%
 - Financial Aid: \$13,049,985 or 17%
 - Utilities/Equip/R&R: \$10,989,790 or 14%
 - Supplies/Materials: \$7,843,033 or 10%
 - Fieldtrips/Travel: \$2,954,483 or 4%

ENDOWMENT FUNDS

- FY2008-09 Endowed Funds: \$25,853,935
 - Financial Aid: \$11,496,157 or 45%
 - Salaries & Benefits: \$5,265,894 or 20%
 - Faculty Salaries & Benefits: \$2,820,395 or 14%
 - Unrestricted Use: \$5,426,241 or 21%
 - Library Materials: \$1,113,466 or 4%
 - Materials & Supplies: \$2,552,177 or 10%

RESIDENCE LIFE

- 2008-09 Budget: \$8,640,575
 - Debt Service on Bonds: \$3,391,147 or 39%
 - Maintenance & Utilities: \$2,478,618 or 26%
 - Salaries & Benefits: \$1,583,368 or 18%
 - Other Operating: \$1,187,443 or 14%

DINING/GOLD CARD

- 2008-09 Budget: \$5,636,140
 - Food Vendor: \$4,285,160 or 76%
 - Maintenance & Utilities: \$439,561 or 8%
 - Gold Card: \$111,933 or 2%
 - Dining/Res Life Reserve and Future R&R: \$654,349 or 12%