

Saint Joseph's University Financial Profile

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED MAY 31, 2005

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUES:				
Tuition and fees	\$139,488,654	\$ -	\$ -	\$139,488,654
Scholarships	<u>(37,988,074)</u>	<u>-</u>	<u>-</u>	<u>(37,988,074)</u>
Net tuition	<u>101,500,580</u>	<u>-</u>	<u>-</u>	<u>101,500,580</u>
Auxiliary enterprises	18,859,630	-	-	18,859,630
Scholarships	<u>(578,499)</u>	<u>-</u>	<u>-</u>	<u>(578,499)</u>
Net auxiliary enterprises	<u>18,281,131</u>	<u>-</u>	<u>-</u>	<u>18,281,131</u>
Private gifts and grants	5,016,986	3,864,637	1,025,066	9,906,689
Government grants	7,126,991	-	-	7,126,991
Investment income	1,943,988	214,237	-	2,158,225
Other income (loss)	4,392,242	-	-	4,392,242
Net assets released from restrictions	<u>1,250,568</u>	<u>(1,250,568)</u>	<u>-</u>	<u>-</u>
Total revenues	<u>139,512,486</u>	<u>2,828,306</u>	<u>1,025,066</u>	<u>143,365,858</u>
EXPENSES:				
Instruction	46,115,008	-	-	46,115,008
Public service	406,865	-	-	406,865
Academic support	10,951,320	-	-	10,951,320
Student services	18,302,070	-	-	18,302,070
Institutional support	24,834,367	-	-	24,834,367
Research	4,604,971	-	-	4,604,971
Auxiliary enterprises	<u>21,837,748</u>	<u>-</u>	<u>-</u>	<u>21,837,748</u>
Total expenses	<u>127,052,349</u>	<u>-</u>	<u>-</u>	<u>127,052,349</u>
TOTAL CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	<u>12,460,137</u>	<u>2,828,306</u>	<u>1,025,066</u>	<u>16,313,509</u>

Data source: Financial Affairs, University Financial Statements