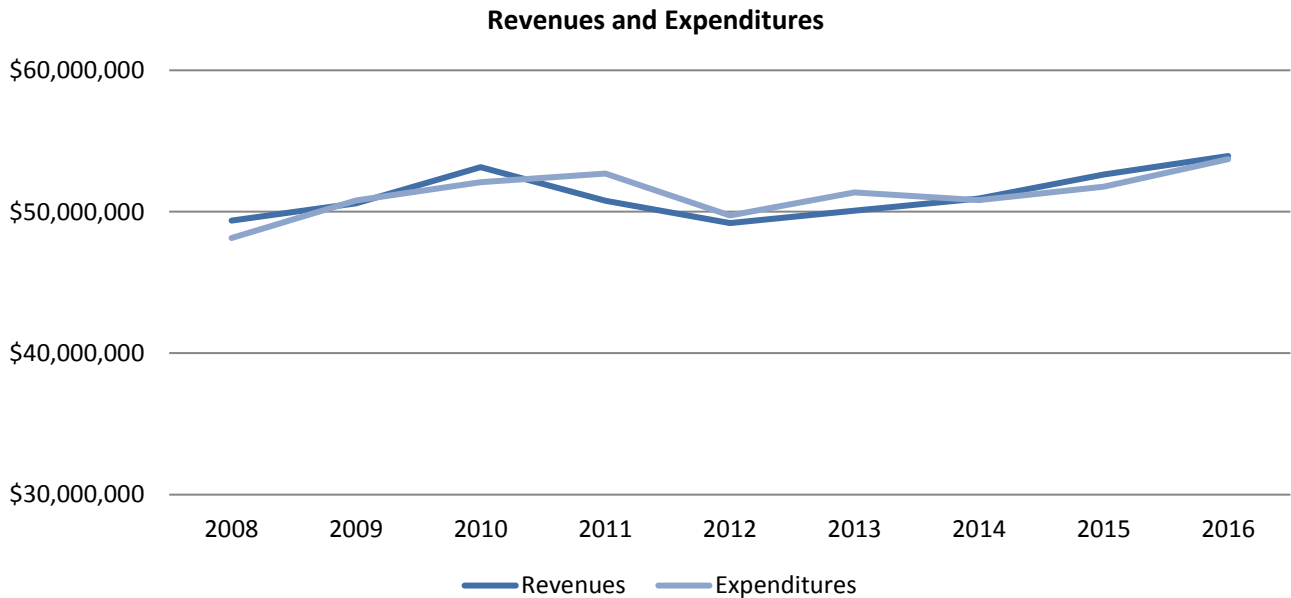


Revenues and Expenditures: Statement of Current Fund – Unrestricted Operations
For the year ended May 31
In Thousands

	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues									
Student tuition and fees	\$42,281	\$45,206	\$48,467	\$47,386	\$47,957	\$49,050	\$50,974	\$54,281	\$58,654
Less scholarships	(14,632)	(16,678)	(19,029)	(19,158)	(20,040)	(21,561)	(24,062)	(26,762)	(29,379)
Net tuition and fees	\$27,649	\$28,528	\$29,438	\$28,228	\$27,917	\$27,489	\$26,912	\$27,519	\$29,275
Room and board	\$11,158	\$11,645	\$12,799	\$11,803	\$11,650	\$12,699	\$13,535	\$13,838	\$14,286
Endowment income	\$4,441	\$5,215	\$5,270	\$5,341	\$5,379	\$5,556	\$5,587	\$6,462	\$5,694
Contributions, grants & awards	\$2,712	\$2,408	\$2,485	\$2,803	\$2,845	\$2,800	\$3,218	\$3,599	\$3,225
Other auxiliary enterprises	\$2,073	\$1,983	\$1,984	\$1,353	\$334	\$327	\$378	\$300	\$306
Other revenues	\$1,345	\$814	\$1,169	\$1,169	\$1,074	\$1,201	\$1,303	\$920	\$1,155
Total Revenues	\$49,378	\$50,593	\$53,145	\$50,780	\$49,199	\$50,072	\$50,933	\$52,638	\$53,941
Expenditures									
Salaries and wages	\$22,110	\$23,947	\$23,374	\$24,098	\$22,932	\$22,909	\$22,993	\$23,444	\$25,590
Employee benefits (incl. remi)	\$6,696	\$7,203	\$7,644	\$8,376	\$8,296	\$8,383	\$8,224	\$8,430	\$9,049
Services	\$8,986	\$8,931	\$9,239	\$8,445	\$8,731	\$9,110	\$8,859	\$9,685	\$9,503
Utilities	\$2,291	\$2,549	\$2,361	\$2,314	\$2,131	\$2,649	\$2,833	\$2,466	\$2,296
Other expenses	\$4,728	\$3,970	\$4,423	\$4,422	\$2,507	\$3,152	\$2,898	\$2,798	\$2,477
Depreciation transfer	\$3,333	\$4,189	\$5,049	\$5,044	\$5,132	\$5,153	\$5,005	\$4,947	\$4,800
Total Expenditures	\$48,144	\$50,789	\$52,090	\$52,699	\$49,729	\$51,356	\$50,812	\$51,770	\$53,715

Note: Totals may not add due to rounding.



Market Value of Endowment
For the year ended May 31

	2011	2012	2013	2014	2015	2016
Endowment Value	\$134,760,292	\$123,262,106	\$135,423,133	\$148,102,212	\$164,905,606	\$165,662,259

Source: Cooperation of Saint Mary's College, Financial Statements and Other Financial Information