

LOYOLA UNIVERSITY NEW ORLEANS

Statements of Current Fund Revenues, Expenditures and Other Changes

	<u>Undesignated</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>----- T O T A L -----</u> <u>1999</u>	<u>1998</u>
REVENUES:					
Tuition and fees	\$54,231,363	\$	\$	\$54,231,363	\$52,050,019
Less: Scholarships and fellowships	<u>(\$16,801,461)</u>			<u>(\$16,801,461)</u>	<u>(\$15,937,321)</u>
Tuition and fees, net	\$37,429,902	\$	\$	\$37,429,902	\$36,112,698
State appropriations	786,737			786,737	687,612
Investment income	23,438,694	107,294	491,405	24,037,393	32,311,402
Other investment income	53,651	648,529		702,180	1,751,317
Gifts, grants and contracts	1,881,885	5,377,300	5,338,208	12,597,393	12,062,481
Sales and services of					
educational departments	25,246			25,246	31,644
Auxiliary enterprises	6,871,979			6,871,979	7,599,300
Other sources	<u>1,081,528</u>			<u>1,081,528</u>	<u>1,393,759</u>
	<u>71,569,622</u>	<u>6,133,123</u>	<u>5,829,613</u>	<u>83,532,358</u>	<u>91,950,213</u>
NET ASSETS RELEASED FROM RESTRICTIONS:					
Fund raising, capital, campaign, etc.	1,150,000	(1,150,000)		—	—
Capital expenditures	21,102,012	(21,102,012)		—	—
Instructional Programs	<u>5,048,504</u>	<u>(5,048,504)</u>			
Total revenues	<u>98,870,138</u>	<u>(21,167,393)</u>	<u>5,829,613</u>	<u>83,532,358</u>	<u>91,950,213</u>
EXPENSES:					
Instructional	29,578,061			29,578,061	31,814,782
Research	368,438			368,438	509,961
Public service	2,369,211			2,369,211	2,251,137
Academic support	10,888,003			10,888,003	9,902,648
Scholarships and fellowships	1,541,913			1,541,913	1,420,053
Student services	5,208,717			5,208,717	5,770,528
Institutional support	13,326,882			13,326,882	13,994,600
Auxiliary enterprises	<u>7,659,632</u>			<u>7,659,632</u>	<u>9,332,180</u>
Total expenses	<u>70,940,857</u>			<u>70,940,857</u>	<u>74,995,889</u>
NON-OPERATING ACTIVITY					
Gain (loss) on disposal of assets	541,527			541,527	159,301
Pension	428,866			428,866	193,356
Other	<u>192,570</u>			<u>192,570</u>	<u>119,378</u>
Total non-operating activities	<u>1,162,963</u>			<u>1,162,963</u>	<u>472,035</u>
INCREASE (DECREASE) IN NET ASSETS	<u>29,092,244</u>	<u>(21,167,393)</u>	<u>5,829,613</u>	<u>13,754,464</u>	<u>17,426,359</u>
BEGINNING NET ASSETS	<u>281,502,664</u>	<u>34,643,707</u>	<u>22,888,490</u>	<u>339,034,861</u>	<u>321,608,502</u>