

LOYOLA UNIVERSITY NEW ORLEANS

Statements of Current Fund Revenues, Expenditures and Other Changes

Year Ended July 31, 2000, With Summary Information For Year Ended July 31, 1999

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>----- T O T A L -----</u> <u>2000</u>	<u>1999</u>
REVENUES:					
Tuition and fees	\$58,417,708	\$	\$	\$58,417,708	\$54,231,363
Less: Scholarships and fellowships	<u>(\$18,788,142)</u>			<u>(\$18,788,142)</u>	<u>(\$16,801,461)</u>
Tuition and fees, net	\$39,629,566	\$	\$	\$39,629,566	\$37,429,902
State appropriations	845,029			845,029	786,737
Investment income	32,805,083	(112,082)	1,248,775	33,941,776	24,037,393
Other investment income	48,787	240,743		289,530	702,180
Gifts, grants and contracts	3,098,249	4,754,565	1,215,893	9,068,707	12,597,393
Sales and services of educational departments	37,848			37,848	25,246
Auxiliary enterprises	6,803,093			6,803,093	6,871,979
Other sources	<u>1,269,616</u>			<u>1,269,616</u>	<u>1,081,528</u>
	<u>84,537,271</u>	<u>4,883,226</u>	<u>2,464,668</u>	<u>91,885,165</u>	<u>83,532,358</u>
NET ASSETS RELEASED FROM RESTRICTIONS:					
Fund raising, capital, campaign, etc.	14,417	(14,417)		-	-
Capital expenditures	1,097,845	(1,097,845)		-	-
Instructional Programs	<u>3,135,150</u>	<u>(3,135,150)</u>			
Total revenues	<u>88,784,683</u>	<u>635,814</u>	<u>2,464,668</u>	<u>91,885,165</u>	<u>83,532,358</u>
EXPENSES:					
Instructional	30,962,596			30,962,596	29,578,061
Research	350,362			350,362	368,438
Public service	2,560,855			2,560,855	2,369,211
Academic support	11,804,681			11,804,681	10,888,003
Scholarships and fellowships	3,569,194			3,569,194	1,541,913
Student services	5,613,224			5,613,224	5,208,717
Institutional support	13,312,107			13,312,107	13,326,882
Auxiliary enterprises	<u>7,721,393</u>			<u>7,721,393</u>	<u>7,659,632</u>
Total expenses	<u>75,894,412</u>			<u>75,894,412</u>	<u>70,940,857</u>
NON-OPERATING ACTIVITY					
Gain (loss) on disposal of assets	1,454,924			1,454,924	541,527
Pension/severance	274,864			274,864	428,866
Other	<u>257,407</u>			<u>257,407</u>	<u>192,570</u>
Total non-operating activities	<u>1,987,195</u>			<u>1,987,195</u>	<u>1,162,963</u>
Increase (Decrease) in Net Assets Before Extraordinary Item-Loss on Early Extinguishment of Debt	<u>14,877,466</u>	<u>635,814</u>	<u>2,464,668</u>	<u>17,977,948</u>	<u>13,754,464</u>
Extraordinary Item-Loss on Early Extinguishment of Debt	<u>(315,904)</u>			<u>(315,904)</u>	
Increase in Net Assets	14,561,562	635,814	2,464,668	17,662,044	
BEGINNING NET ASSETS	<u>310,594,908</u>	<u>13,476,314</u>	<u>28,718,103</u>	<u>352,789,325</u>	<u>339,034,861</u>
ENDING NET ASSETS	<u>325,156,470</u>	<u>14,112,128</u>	<u>31,182,771</u>	<u>370,451,369</u>	<u>352,789,325</u>