

Haverford College
FIVE-YEAR REVIEW OF OPERATING BUDGET

This format reflects the revised FY99 accounting standards which no longer treat financial aid as an expenditure. Instead, financial aid is a reduction in revenue and is incorporated in the revenue-side line, "Net Student Tuition and Fees." Methodologically, the traditional "E&G" budget figures presented below differ from (are less than) those published in pre-1998 Haverford Factbooks by the amount of financial aid expense.

	Actual 2008-09	Actual 2009-10	Actual 2010-11	Actual 2011-12	Budget 2012-13
Gross Tuition	43,085,520	45,508,908	47,003,955	49,322,803	51,105,800
Less: Financial Aid	-13,939,785	-16,136,600	-18,188,816	-19,708,028	-20,586,000
Net Tuition	29,145,735	29,372,308	28,815,139	29,614,775	30,519,800
Fees	310,159	297,741	305,160	300,221	310,000
Net Student Tuition & Fees	29,455,894	29,670,049	29,120,299	29,914,996	30,829,800
Endowment	24,493,674	18,004,845	18,332,214	20,897,512	21,926,000
Gifts & Grants	5,275,570	5,188,503	5,729,444	5,901,968	6,380,000
Sponsored Research	1,337,669	2,697,933	1,886,530	1,313,494	1,200,000
Miscellaneous	1,218,424	1,170,137	1,170,415	1,156,211	992,000
EDUC. & GENERAL REV.	61,781,231	56,731,467	56,238,902	59,184,181	61,327,800
Dormitories	4,703,272	4,903,148	5,047,336	5,226,657	6,359,800
Dining Center	5,825,468	5,668,325	6,008,340	6,460,176	6,704,600
Bookstore	1,351,186	1,307,388	1,283,158	1,271,434	1,200,000
Conferences & Rentals	1,145,120	662,829	648,695	796,140	800,000
Housing	698,043	672,904	663,677	691,935	700,000
HC Apartments	3,075,524	3,186,110	3,294,246	3,454,607	2,738,100
AUXILIARIES REV.	16,798,613	16,400,704	16,945,452	17,900,949	18,502,500
TOTAL REVENUES	78,579,844	73,132,171	73,184,354	77,085,130	79,830,300
Instruction	20,256,540	19,469,656	20,222,814	21,096,060	21,133,991
Sponsored Research	1,337,669	2,697,933	1,886,530	1,313,494	1,200,000
Academic Support	5,889,102	5,768,248	5,996,304	6,447,974	6,938,053
Student Services	7,767,232	7,163,559	7,302,898	7,611,085	7,815,912
Institutional Support	11,451,103	10,896,380	11,782,298	12,567,562	13,063,932
Operation & Maintenance	7,003,842	6,381,808	6,399,214	6,859,592	7,031,018
Renewals & Replacements	1,399,032	900,000	1,044,328	944,863	1,650,000
Additional Allocations	1,820,000	1,580,000	758,000	500,000	0
Debt Service	4,544,473	4,335,426	3,956,152	5,276,431	5,970,000
Payout to Restricted Funds	2,184,052	1,419,201	1,322,542	1,477,504	1,446,000
EDUC. & GENERAL EXP. (w/o Fin. Aid)	63,653,045	60,612,211	60,671,080	64,094,565	66,248,906
Dormitories	2,300,399	2,106,147	2,135,165	1,879,329	2,301,137
Dining Center	5,616,625	5,149,147	5,137,710	5,437,615	5,544,116
Bookstore	1,375,112	1,318,552	1,295,566	1,320,046	1,237,758
Conferences & Rentals	1,118,621	660,715	614,289	694,670	659,450
Housing	792,609	734,950	794,320	692,824	896,715
HC Apartments	1,470,763	1,429,513	1,130,413	1,263,610	1,342,218
Renewals & Replacements	1,195,183	700,000	1,053,114	1,654,684	1,350,000
Contingency	0	0	0	0	250,000
Additional Allocations	1,014,000	320,000	292,000	0	0
AUXILIARIES EXP.	14,883,312	12,419,024	12,452,577	12,942,778	13,581,394
TOTAL EXPENDITURES (w/o Fin. Aid)	78,536,357	73,031,235	73,123,657	77,037,343	79,830,300
EXCESS REVENUES	43,487	100,936	60,699	47,789	0
Fulltime Equivalent Students	1,159	1,175	1,168	1,179	1,180
FTES in Housing	1,150	1,161	1,152	1,160	1,170
FTES using Dining Center	873	875	880	886	930