

University of Baltimore
Revenues and Expenditures
NACUBO Trend Report
Fiscal Years 2009 - 2013

Exhibit 1.a.**Revenue - Unrestricted Funds***(Dollars in Thousands)*

	FY'09 Actuals	FY'10 Actuals	FY'11 Actuals	FY'12 Actuals	FY'13 Actuals
Educational and General:					
Student Tuition	\$ 52,247	\$ 57,470	\$ 60,396	\$ 62,665	\$ 63,673
Student Fees	\$ 2,014	\$ 2,203	\$ 2,311	\$ 2,336	\$ 2,292
State Appropriations - General *	\$ 29,628	\$ 26,337	\$ 29,720	\$ 30,321	\$ 30,463
Federal Grants & Contracts	\$ 36	\$ 82	\$ 140	\$ 100	\$ 46
State Grants & Contracts	\$ 723	\$ 338	\$ 428	\$ 593	\$ 609
Investment Income	\$ 991	\$ 373	\$ 170	\$ 607	\$ 37
Sales & Services of Education	\$ 84	\$ 135	\$ 128	\$ 104	\$ 209
Sales & Services of Auxiliary	\$ 68	\$ 66	\$ 61	\$ 49	\$ 44
Other Sources	\$ 1,398	\$ 764	\$ 549	\$ 388	\$ 273
Total Operating Revenue	\$ 87,188	\$ 87,767	\$ 93,902	\$ 97,163	\$ 97,646
Auxiliary Enterprises	\$ 7,159	\$ 8,527	\$ 8,744	\$ 8,614	\$ 8,558
Total Revenue	\$ 94,347	\$ 96,294	\$ 102,646	\$ 105,777	\$ 106,204

* Fiscal Year 2010 State Appropriations reflect a \$1.4 million reduction booked for Fiscal Year 2011.

Exhibit 2.a.**Expenditures and Transfers by Function - Unrestricted Funds***(Dollars in Thousands)*

	FY'09 Actuals	FY'10 Actuals	FY'11 Actuals	FY'12 Actuals	FY'13 Actuals
Educational and General:					
Instruction	\$ 29,710	\$ 32,673	\$ 35,530	\$ 34,107	\$ 34,836
Research	\$ 255	\$ 252	\$ 275	\$ 337	\$ 342
Academic Support	\$ 10,500	\$ 10,099	\$ 10,310	\$ 10,880	\$ 12,205
Student Services	\$ 8,206	\$ 8,375	\$ 8,159	\$ 8,262	\$ 8,971
Institutional Support	\$ 17,098	\$ 18,545	\$ 18,420	\$ 19,178	\$ 18,945
Operation and Maintenance of Plant	\$ 6,962	\$ 6,209	\$ 6,153	\$ 6,296	\$ 5,666
Scholarship and Fellowship	\$ 5,511	\$ 6,213	\$ 7,268	\$ 8,408	\$ 8,492
Debt Service - Principal and Interest	\$ 4,139	\$ 4,537	\$ 4,125	\$ 4,331	\$ 3,213
Transfers (Facilities)	\$ 3,605	\$ 749	\$ 507	\$ 902	\$ 2,141
Central University	\$ 1,642	\$ 1,359	\$ 1,966	\$ 3,438	\$ 2,358
Total Educational & General	\$ 87,627	\$ 89,011	\$ 92,712	\$ 96,139	\$ 97,169
Auxiliary Enterprises:					
Expenditures	\$ 2,935	\$ 5,309	\$ 6,283	\$ 6,832	\$ 6,050
Auxiliary Debt Service	\$ 2,316	\$ 2,311	\$ 2,438	\$ 1,699	\$ 1,454
Total Auxiliary Enterprises	\$ 5,251	\$ 7,620	\$ 8,721	\$ 8,532	\$ 7,504
Total Expenditures and Transfers	\$ 92,878	\$ 96,631	\$ 101,433	\$ 104,671	\$ 104,673

Unrestricted Net Income \$ 1,469 \$ (337) \$ 1,214 \$ 1,106 \$ 1,531

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Exhibit 2.b.**Expenditures by Object of Expense - Unrestricted Funds***(Dollars in Thousands)*

	FY'09 Actuals	FY'10 Actuals	FY'11 Actuals	FY'12 Actuals	FY'13 Actuals
Salaries and Wages	\$ 46,307	\$ 48,270	\$ 49,358	\$ 50,684	\$ 52,839
Fringe Benefits	\$ 13,042	\$ 14,364	\$ 15,059	\$ 16,583	\$ 17,236
Communications	\$ 526	\$ 722	\$ 431	\$ 649	\$ 497
Travel	\$ 911	\$ 921	\$ 791	\$ 863	\$ 920
Fuel and Utilities	\$ 2,266	\$ 1,986	\$ 2,284	\$ 2,155	\$ 1,612
Motor Vehicles	\$ 94	\$ 97	\$ 101	\$ 124	\$ 97
Contractual Services	\$ 7,198	\$ 8,135	\$ 7,301	\$ 7,340	\$ 7,268
Supplies	\$ 2,598	\$ 2,450	\$ 2,056	\$ 2,092	\$ 2,237
Equipment	\$ 2,573	\$ 2,868	\$ 1,701	\$ 2,268	\$ 1,636
Scholarships	\$ 5,956	\$ 6,674	\$ 7,452	\$ 8,456	\$ 8,511
Fixed Charges	\$ 7,598	\$ 7,761	\$ 8,346	\$ 11,414	\$ 7,947
Land & Structures	\$ 3,809	\$ 2,383	\$ 6,552	\$ 2,044	\$ 3,873
Total Expenditures by Object of Expense	\$ 92,878	\$ 96,631	\$ 101,433	\$ 104,671	\$ 104,673

Exhibit 2.c.**Expenditures by Division - Unrestricted Funds***(Dollars in Thousands)*

	FY'09 Actuals	FY'10 Actuals	FY'11 Actuals	FY'12 Actuals	FY'13 Actuals
President	\$ 863	\$ 976	\$ 898	\$ 824	\$ 855
Human Resources	\$ 1,029	\$ 1,226	\$ 1,259	\$ 1,238	\$ 1,408
Planning	\$ 2,508	\$ 2,687	\$ 2,737	\$ 2,742	\$ 2,802
Provost	\$ 2,794	\$ 3,057	\$ 2,831	\$ 3,315	\$ 2,579
CLA	\$ 10,607	\$ 11,191	n/a	n/a	
CAS	n/a	n/a	\$ 6,839	\$ 7,059	\$ 7,969
CPA	n/a	n/a	\$ 4,995	\$ 5,575	\$ 6,015
MSB	\$ 8,319	\$ 9,199	\$ 9,287	\$ 9,694	\$ 9,813
Law School	\$ 18,598	\$ 20,370	\$ 20,282	\$ 21,404	\$ 22,129
Langsdale Library	\$ 1,889	\$ 2,019	\$ 2,115	\$ 2,220	\$ 2,305
OTS	\$ 5,518	\$ 6,242	\$ 5,841	\$ 6,542	\$ 6,595
Administration	\$ 5,466	\$ 5,704	\$ 5,856	\$ 6,069	\$ 6,158
Physical Plant	\$ 6,907	\$ 6,164	\$ 6,162	\$ 6,259	\$ 5,653
Auxiliary Services	\$ 3,041	\$ 4,045	\$ 4,584	\$ 4,067	\$ 3,930
Student Affairs	\$ 9,470	\$ 10,618	\$ 10,901	\$ 11,551	\$ 11,220
Tuition Waivers	\$ 1,401	\$ 1,064	\$ 1,506	\$ 1,497	\$ 1,456
Institutional Advancements	\$ 1,733	\$ 1,767	\$ 1,760	\$ 1,812	\$ 1,735
Workers Compensation	\$ 86	\$ 57	\$ 77	\$ 88	\$ 113
Scholarships	\$ 2,764	\$ 3,056	\$ 3,312	\$ 3,902	\$ 3,953
FWS	\$ 175	\$ 275	\$ 767	\$ 142	\$ 274
Debt Service	\$ 4,139	\$ 4,537	\$ 4,125	\$ 4,331	\$ 3,213
Reserves	\$ 155	\$ -	\$ -	\$ 180	\$ -
Institutional Expenses	\$ 1,933	\$ 1,710	\$ 5,018	\$ 1,885	\$ 2,358
Transfers (Facilities)	\$ 3,483	\$ 666	\$ 278	\$ 2,276	\$ 2,140
Total Expenditures by Division	\$ 92,878	\$ 96,631	\$ 101,433	\$ 104,671	\$ 104,673