

CASE WESTERN RESERVE UNIVERSITY
Financial Forecast - December 31, 2006
(000s)

	<u>CAS</u>	<u>CSE</u>	<u>MGT</u>	<u>MSASS</u>	<u>LAW</u>	<u>DENT</u>	<u>NURS</u>	<u>MED</u>	<u>UGEN</u>	<u>TOTAL</u>
REVENUE:										
Tuition:										
Undergrad	37,764	14,799	6,538	127	86	86	3,800	1,078	47,356	111,634
Summer	1,948	994	2,282	1,258	335	284	2,524	556	0	10,181
Professional	0	1,085	16,690	8,386	22,343	11,173	7,650	22,800	0	90,127
Graduate	6,750	7,540	511	322	0	939	725	10,587	0	27,374
Fees	252	295	804	3	0	383	24	283	3,299	5,343
Total Tuition	46,714	24,713	26,825	10,096	22,764	12,865	14,723	35,304	50,655	244,659
Endowment:										
Restricted	6,327	4,064	2,700	1,380	3,930	330	2,149	9,000	9,148	39,028
Unrestricted	8,842	4,145	1,944	582	528	71	1,171	11,917	8,138	37,338
Total Endowment	15,169	8,209	4,644	1,962	4,458	401	3,320	20,917	17,286	76,366
Research & Training										
Restricted Gifts	2,873	1,709	452	2,568	247	1,475	470	12,000	13,150	34,944
Overhead Recovery	3,589	8,375	67	614	129	700	590	52,010	300	66,374
Unrestricted Gifts	75	450	325	150	1,100	342	310	2,300	0	5,052
State Support	0	0	0	0	0	0	0	3,900	0	3,900
Organized Activities	133	0	3,362	99	0	5,585	0	464	0	9,643
Other Income	(3)	6	150	2	281	270	40	20,974	8,752	30,472
Auxiliaries	0	0	0	0	0	0	0	0	39,573	39,573
University Support	1,700	2,800	600	0	0	0	0	5,000	(10,100)	0
TOTAL REVENUE	80,568	76,415	36,762	18,805	29,421	23,771	21,753	391,645	121,416	800,556
EXPENSE:										
Direct:										
Faculty Salaries	19,037	14,763	9,764	3,862	7,594	6,415	5,474	53,531	412	120,852
Other Salaries	7,771	8,610	4,600	3,739	2,425	3,633	3,554	52,243	1,547	88,122
Total Salaries	26,808	23,373	14,364	7,601	10,019	10,048	9,028	105,774	1,959	208,974
Fringe	7,609	6,634	4,166	2,135	2,902	2,882	2,593	28,199	568	57,688
Student Salaries	4,987	7,250	1,352	741	169	75	550	7,964	2,134	25,222
Student Aid	5,741	5,793	2,698	3,472	4,398	348	2,135	19,352	62,007	105,944
Non-Salary	9,016	16,272	5,867	2,125	2,949	5,421	2,870	192,785	4,054	241,359
Total Direct Expense	54,161	59,322	28,447	16,074	20,437	18,774	17,176	354,074	70,722	639,187
Indirect:										
Library	2,259	1,391	764	271	4,823	417	392	4,035	1,190	15,542
Student Services	6,508	2,633	1,361	161	179	149	669	2,406	1,567	15,633
Plant I	9,809	9,009	3,189	561	1,656	2,698	1,510	22,141	(6,384)	44,189
Information Technology Services	4,335	2,607	1,886	741	1,168	930	921	9,656	(846)	21,398
University Services	3,438	3,599	2,347	968	1,158	912	849	16,611	12,056	41,938
Auxiliaries	0	0	0	0	0	0	0	0	39,874	39,874
Total Indirect	26,349	19,239	9,547	2,702	8,984	5,106	4,341	54,849	47,457	178,574
TOTAL EXPENSE	80,510	78,561	37,994	18,776	29,421	23,880	21,517	408,923	118,179	817,761
Contingency & Transfers	58	0	0	29	0	(109)	236	(6,963)	0	(6,749)
				0	0	0	0	0	0	0
				0	0	0	0	0	0	0
Total Surplus/(Deficit)	0	(2,146)	(1,232)	0	0	0	0	(10,315)	3,237	(10,456)