

CASE WESTERN RESERVE UNIVERSITY

(\$'000 Omitted)

	2003-04 Actual	2004-05 Actual	2005-06 Budget	2005-06 Forecast	2006-07 Budget	% over FY06 Forecast
REVENUE:						
TUITION:						
Undergraduate	76,433	82,894	97,795	100,586	111,809	11.2%
Summer	7,461	7,979	8,124	9,015	9,116	1.1%
Professional	77,118	80,607	86,809	87,671	93,670	6.8%
Graduate	27,011	27,863	29,732	28,367	29,338	3.4%
Fees	2,197	2,934	4,049	4,606	4,702	2.1%
Total Tuition	190,220	202,277	226,509	230,245	248,635	8.0%
ENDOWMENT						
Restricted	45,466	42,661	37,421	37,784	39,162	3.6%
Unrestricted	35,037	38,408	35,129	37,186	36,890	-0.8%
Total Endowment	80,503	81,069	72,550	74,970	76,052	1.4%
Research & Training	235,520	281,614	280,604	289,900	297,446	2.6%
Restricted Gifts	47,042	49,017	35,935	36,169	32,620	-9.8%
Overhead Recovery	69,227	66,598	75,685	66,923	70,173	4.9%
Unrestricted Gifts	9,275	6,987	7,460	5,008	6,913	38.0%
State Support	4,231	3,962	4,020	3,867	3,867	0.0%
Organized Activities	7,768	8,849	8,179	8,455	9,271	9.7%
Other Income	12,260	18,676	21,777	28,606	30,739	7.5%
Auxiliaries	26,987	25,509	30,700	35,054	40,012	14.1%
University Support	0	0	0	0	0	
TOTAL REVENUE	683,033	744,558	763,419	779,197	815,728	4.7%
EXPENSE:						
DIRECT						
Faculty Salaries	108,613	113,366	114,602	120,210	120,558	0.3%
Other Salaries	79,397	82,321	85,077	88,457	88,092	-0.4%
Total Salaries	188,010	195,687	199,679	208,667	208,650	0.0%
Fringe	47,404	50,127	53,000	55,132	57,513	4.3%
Student Salaries	24,919	26,722	21,781	26,544	24,010	-9.5%
Student Aid	86,089	89,577	98,462	100,564	107,224	6.6%
Non-salary	196,650	233,658	238,476	241,126	243,533	1.0%
Total Direct Expense	543,072	595,771	611,398	632,033	640,930	1.4%
Total Restricted	328,028	373,292	353,960	363,853	368,672	1.3%
Total Unrestricted	215,044	222,479	257,438	268,180	272,258	1.5%
INDIRECT						
Library	13,661	14,897	15,420	15,156	15,597	2.9%
Student Services	11,714	13,924	15,955	15,855	15,698	-1.0%
Plant	39,201	43,318	45,753	44,129	47,663	8.0%
Information Services	18,456	22,222	23,241	23,135	21,541	-6.9%
University Services	50,466	55,970	48,983	51,373	45,081	-12.2%
Auxiliaries	27,016	25,535	30,700	34,499	40,012	16.0%
Total Indirect	160,514	175,866	180,052	184,147	185,592	0.8%
TOTAL EXPENSE	703,586	771,637	791,450	816,180	826,522	1.3%
Contingency & Transfers	0	1,573	2,240	12,932	(294)	
Vision Working Capital	(20,551)	(24,867)	(27,271)	(46,915)	0	
Surplus/(Deficit)	0	(3,783)	(3,000)	(3,000)	(10,500)	