

CASE WESTERN RESERVE UNIVERSITY  
**Financial Forecast - March 31, 2007**  
(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>
<b>REVENUE:</b>										
Tuition:										
Undergrad	37,825	14,799	6,538	80	38	55	3,676	1,078	47,636	111,725
Summer	1,948	994	2,282	1,258	325	284	2,524	556	0	10,171
Professional	0	1,114	17,258	8,657	22,448	11,146	7,858	22,653	0	91,134
Graduate	6,914	7,460	542	429	0	949	710	10,581	0	27,585
Fees	256	263	518	3	0	387	28	324	3,349	5,128
Total Tuition	46,943	24,630	27,138	10,427	22,811	12,821	14,796	35,192	50,985	245,743
Endowment:										
Restricted	6,327	3,733	2,277	1,306	3,930	292	2,057	9,000	9,148	38,070
Unrestricted	8,842	4,143	1,944	582	528	71	1,171	11,700	8,138	37,119
Total Endowment	15,169	7,876	4,221	1,888	4,458	363	3,228	20,700	17,286	75,189
Research & Training										
Restricted Gifts	3,047	1,773	452	2,759	279	1,621	525	11,100	13,950	35,506
Overhead Recovery	3,702	8,499	90	598	120	745	750	51,533	300	66,337
Unrestricted Gifts	75	400	325	112	950	342	310	1,800	0	4,314
State Support	0	0	0	0	0	0	0	3,900	0	3,900
Organized Activities	170	0	3,390	99	0	5,835	0	758	0	10,252
Other Income	(3)	7	79	14	292	333	65	20,548	7,752	29,087
Auxiliaries	0	0	0	0	0	0	0	0	39,708	39,708
University Support	1,700	2,800	600	0	0	0	0	5,000	(10,100)	0
TOTAL REVENUE	81,377	79,287	36,632	19,276	29,324	24,231	22,325	392,044	121,681	806,177
<b>EXPENSE:</b>										
Direct:										
Faculty Salaries	19,041	14,280	9,798	3,899	7,443	6,418	5,317	53,200	412	119,808
Other Salaries	7,797	8,739	4,532	3,682	2,559	3,481	3,585	50,200	1,575	86,150
Total Salaries	26,838	23,019	14,330	7,581	10,002	9,899	8,902	103,400	1,987	205,958
Fringe	7,608	6,504	4,170	2,155	2,895	2,867	2,555	27,900	574	57,228
Student Salaries	5,105	7,280	1,417	776	228	181	364	8,600	2,134	26,085
Student Aid	5,722	5,591	2,697	3,586	4,333	330	2,293	19,400	63,087	107,039
Non-Salary	9,436	19,806	5,651	2,218	3,496	5,137	3,590	196,161	4,054	249,549
Total Direct Expense	54,709	62,200	28,265	16,316	20,954	18,414	17,704	355,461	71,836	645,859
Indirect:										
Library	2,259	1,391	764	271	4,078	417	392	4,035	1,228	14,835
Student Services	6,508	2,633	1,361	161	179	149	669	2,406	1,605	15,671
Plant I	9,809	9,009	3,189	561	1,656	2,698	1,510	22,141	(6,303)	44,270
Information Technology Services	4,335	2,607	1,886	741	1,168	930	921	9,656	(799)	21,445
University Services	3,438	3,599	2,347	968	1,158	912	849	16,611	12,878	42,760
Auxiliaries	0	0	0	0	0	0	0	0	39,947	39,947
Total Indirect	26,349	19,239	9,547	2,702	8,239	5,106	4,341	54,849	48,556	178,928
TOTAL EXPENSE	81,058	81,439	37,812	19,018	29,193	23,520	22,045	410,310	120,392	824,787
Contingency & Transfers	319	0	0	258	131	711	280	(6,963)	0	(5,264)
				0	0	0	0			0
Total Surplus/(Deficit)	0	(2,152)	(1,180)	0	0	0	0	(11,303)	1,289	(13,346)