Budgeted Operating Revenues & Expenses FY27

JULY 1, 2026 - JUNE 30, 2027

OPERATING REVENUES: $27,854,693

- Gross Tuition & Fees ($17,476,323)
- Board Designatee Funds ($1,600,000)
- Investment Income ($2,470,000)
- Co-Curricular Activities & Other Student Fees ($1,450,055)
- Auction (Gross Income) ($1,600,000)
- Annual Fund Donations ($2,535,000)
- Hurtado Scholars Program (included in annual fund)
- Catering & Vending ($653,315)
- Miscellaneous/Other Income ($70,000)



OPERATING EXPENSES: $27,447,602

- Salaries & Benefits ($12,947,827)
- General/Administrative/ Instructional ($4,510,651)
- Financial Aid Assistance ($3,461,123)
- Depreciation Expense ($2,702,000)
- Dining services ($1,954,443)
- Buildings & Grounds ($1,044,500)
- Interest Expense ($495,858)
- Auction ($331,200)