

**GOSHEN COLLEGE
INCOME AND EXPENSE SUMMARY
CURRENT AS OF JUNE 30, 2008**

	FY Ending 6/30/2008	FY Ending 6/30/2007	FY Ending 6/30/2006	FY Ending 6/30/2005	FY Ending 6/30/2004	FY Ending 6/30/2003	FY Ending 6/30/2002	FY Ending 6/30/2001	FY Ending 6/30/2000	FY Ending 6/30/1999	FY Ending 6/30/1998
Tuition - Degree	19,750,445	18,668,995	16,810,737	15,489,006	13,588,983	12,176,906	12,320,284	12,632,594	12,282,167	11,770,580	10,622,732
Tuition - Nondegree	193,527	213,704	195,916	207,615	218,590	89,632	172,704	141,308	114,041	120,429	111,917
Student Fees	125,657	92,870	92,601	108,942	355,477	301,263	333,953	327,773	328,459	298,994	123,007
Contributions - Private	2,312,245	2,113,369	1,759,955	1,931,775	1,872,878	1,916,824	1,702,698	1,600,800	1,836,897	2,251,135	1,986,168
Contributions - Govt Programs	45,981	47,902	41,899	47,238	48,683	42,178	37,575	34,315	35,493	36,510	37,913
Endowment Income	2,855,320	2,715,008	2,457,456	2,351,212	2,459,778	3,004,325	3,209,152	3,302,993	2,807,085	2,500,840	2,208,485
Sale of Services - Educational	33,629	49,809	49,380	53,210	99,533	180,287	174,933	170,184	163,357	235,278	219,126
Performances and Gate Receipts	181,296	151,595	194,690	183,489	138,052	138,246	82,502	83,707	96,692	31,706	33,443
Sale of Services - Administrative	82,961	85,288	62,990	68,338	71,738	70,227	56,440	53,573	34,431	16,499	18,084
Interest, Telephone, Bldg rental, Misc.	1,035,855	1,559,493	1,193,047	1,430,086	416,719	633,331	360,187	(223,836)	585,134	741,552	431,410
Rec-Fitness	366,798	359,831	347,273	343,385	316,951	318,221	320,346	305,326	247,242	229,248	245,655
Retail Services	76,183	46,475	42,668	57,639	103,553	121,985	120,976	106,806	129,671	104,283	89,344
Conferences and Events	111,461	108,890	114,512	64,309	90,868	0	0	0	0	0	0
Dining Hall	1,543,502	1,438,835	1,274,316	1,242,695	1,218,305	1,000,815	1,055,113	1,117,569	1,113,498	1,056,050	928,715
Dorms and Small Group Housing	2,317,867	2,118,142	1,886,644	1,617,086	1,478,072	1,282,143	1,212,898	1,264,767	1,245,797	1,165,706	1,006,224
Outside Rentals	74,314	83,983	84,214	78,788	97,498	108,192	117,284	108,597	108,173	166,906	101,420
Total Revenues	31,107,040	29,854,187	26,608,301	25,274,811	22,575,678	21,384,576	21,277,046	21,026,476	21,128,137	20,725,716	18,163,643
Instructional	6,813,597	6,305,269	5,939,735	6,040,598	5,736,747	6,485,769	6,502,650	7,047,095	5,890,122	5,812,050	4,838,099
Research	25,296	19,070	17,546	21,332	23,163	22,299	23,069	24,482	20,331	22,493	11,175
Public Services	455,543	464,303	440,060	439,021	356,094	87,345	24,253	24,719	30,426	19,345	26,653
Academic Support	2,001,979	2,059,771	2,002,056	1,722,016	1,756,460	1,881,604	2,056,849	1,780,751	1,909,352	1,759,385	1,645,266
Student Services	3,394,187	3,019,105	3,106,896	3,046,852	2,814,878	2,919,977	2,817,704	2,504,073	2,316,477	2,206,606	2,109,258
Institutional Support	2,869,677	2,929,541	2,621,160	2,596,038	2,612,169	2,525,480	2,982,974	2,719,041	2,308,018	2,396,381	1,836,946
Institutional Advancement	1,331,018	962,872	846,998	823,387	737,702	790,953	784,243	1,096,455	979,126	930,316	851,634
Physical Plant	2,200,632	2,204,485	2,331,569	2,111,268	2,026,427	1,938,496	1,920,727	1,948,369	1,697,216	1,686,624	1,628,483
Student Aid	6,472,023	6,141,109	5,402,029	4,824,184	3,687,874	3,093,445	3,045,902	3,283,726	3,278,123	3,114,425	2,574,179
Auxiliaries	1,881,965	1,663,499	1,577,677	1,346,331	1,400,285	1,205,024	1,171,330	1,304,993	1,294,837	1,272,812	1,264,513
Transfers, Depreciation, Misc.	4,523,628	4,558,929	3,692,236	2,605,796	2,497,828	1,721,522	1,487,240	1,064,133	1,404,108	1,469,920	1,377,436
Total Expenses	31,969,544	30,327,954	27,977,960	25,576,824	23,649,627	22,671,914	22,816,940	22,797,837	21,128,136	20,690,357	18,163,642
Net Revenues Less Expense:	(862,505)	(473,766)	(1,369,659)	(302,013)	(1,073,949)	(1,287,338)	(1,539,894)	(1,771,361)	1	35,359	1
Total Depreciation/Amortization	2,516,446	2,406,125	2,272,091	1,999,994	1,669,806	1,476,635	1,367,717	1,291,690			
Funded Depreciation	(1,400,000)	(1,400,000)	(1,100,000)	(800,000)	(500,000)	(450,000)	(421,171)	0			
Adjusted Net Reveune/ (Loss)	253,941	532,359	(197,568)	897,981	95,857	(260,703)	(593,348)	(479,671)			
Year to Year Surplus Transfer	873,791	341,432	539,000								
Total Net Revenue/(Loss)	1,127,732	873,791	341,432								