Baruch COLLEGE
Office of Planning and Budget

All-Funds Revenue and Expenditure Summary

ACTUAL FY 2002 TO FY 2004

	ACTUAL FY 2002			ACTUAL FY 2003			ACTUAL FY 2004		
	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue	Revenue/Allocation	Expenditure	Over/(Under) Revenue
Public Tax-Levy Base Allocation									
Base Allocation	$ 68,509,900	$ 76,714,250	$ (8,204,350)	$ 81,738,800	$ 81,530,000	$ 208,800	$ 80,366,700	$ 82,067,200	$ (1,700,500)
CUTRA (MBA)	8,204,350		8,204,350	(208,800)	-	(208,800)	1,700,500	-	1,700,500
Graduate School and Univ Centers (est)	1,856,000	1,856,000	-	1,858,300	1,858,300	-	1,662,200	1,662,200	-
Other Non-Tax Levy Funds	-	-	-	-	-	-	-	-	-
Sub-total: Public Tax-Levy	**78,570,250**	**78,570,250**	**-**	**83,388,300**	**83,388,300**	**-**	**83,729,400**	**83,729,400**	**-**
Income Fund Reimbursable									
Continuing & Professional Studies	6,126,358	7,102,109	(975,751)	6,083,696	4,279,000	1,804,696	5,569,231	5,217,300	351,931
Student Tech Fee	N/A	N/A	N/A	1,651,000	1,452,745	198,255	2,175,187	2,280,419	(105,232)
Sub-total: Income Fund Reimbursable	**6,126,358**	**7,102,109**	**(975,751)**	**7,734,696**	**5,731,745**	**2,002,951**	**7,744,418**	**7,497,719**	**246,699**
Designated Funds									
Executive Education	1,771,544	1,878,224	(106,680)	2,433,362	2,413,437	19,925	2,124,202	2,084,100	40,102
Other	4,889,829	4,258,378	631,451	3,966,286	3,401,100	565,186	5,069,310	4,923,017	146,293
Sub-total: Designated Funds	**6,661,373**	**6,136,602**	**524,771**	**6,399,648**	**5,814,537**	**585,111**	**7,193,512**	**7,007,117**	**186,395**
Bernard M. Baruch Endowment	**3,019,896**	**2,706,478**	**313,418**	**2,347,578**	**2,341,122**	**6,456**	**1,505,522**	**1,311,587**	**193,935**
Other Affiliated Organizations									
Baruch College Fund (1)	6,170,869	10,040,089	(3,869,220)	10,855,133	11,184,600	(329,467)	13,886,683	12,556,818	1,329,865
Auxiliary Enterprises Corp.	698,620	662,820	35,800	856,598	758,500	98,098	811,273	1,118,581	(307,308)
Bernard Baruch Association	4,465,383	4,499,255	(33,872)	4,155,683	4,021,341	134,342	4,215,385	4,124,850	90,535
Early Learning Center	439,958	361,971	77,987	457,956	405,534	52,422	484,572	402,992	81,580
Research Foundation	1,897,842	1,897,842	-	2,199,800	2,199,800	-	3,610,900	3,610,900	-
Sub-total: Other Affiliated Organizations	**13,672,672**	**17,461,977**	**(3,789,305)**	**18,525,170**	**18,569,775**	**(44,605)**	**23,008,813**	**21,814,141**	**1,194,672**
CUNY Centrally-Funded Utilities and Fringes	**27,267,374**	**27,267,374**	**-**	**23,679,600**	**23,679,600**	**-**	**26,152,479**	**26,152,479**	**-**
Total: All-Funds Revenue & Expenditure Summary	**$ 135,317,923**	**$ 139,244,790**	**$ (3,926,867)**	**$ 142,074,992**	**$ 139,525,079**	**$ 2,549,913**	**$ 149,334,144**	**$ 147,512,443**	**$ 1,821,701**

Source: University Budget Office Year-End Financial Reports for Actual FY 2003-2004, audited financial statements and internal data.

Footnotes:
(1) Excludes endowed corpus and restricted revenues not available for allocation.