Key Points

NOTRE DAME COLLEGE OPERATING SUMMARY

(before investment income and depreciation expense)

	2003	2004	2005	2006	2007	2008	2009
OPERATING REVENUES							
Tuition and Fees	$8,523,605	$9,807,580	$13,526,712	$15,533,564	$18,573,003	$21,641,114	$24,309,391
Less: Scholarships	(3,069,545)	(3,488,223)	(4,693,600)	(5,472,794)	(6,853,501)	(7,698,650)	(8,636,504)
Net Tuition and Fees	5,454,060	6,319,357	8,833,112	10,060,770	11,719,502	13,942,464	15,672,887
Gifts and Grants	1,804,675	1,242,085	1,262,033	1,262,775	1,130,449	1,394,529	743,978
Auxiliary Enterprises	1,232,453	1,400,085	2,051,276	2,257,902	2,564,479	2,617,658	3,064,192
Other Sources	15,765	26,842	23,332	143,867	210,436	298,506	207,602
Total Revenues	$8,506,953	$8,988,369	$12,169,753	$13,725,314	$15,624,866	$18,253,157	$19,688,659
OPERATING EXPENSES							
Education and General	$6,307,226	$6,706,925	$8,427,137	$10,358,219	$11,920,875	$13,711,344	$14,876,788
Auxiliary Enterprises	951,009	969,476	1,430,594	1,436,551	1,681,635	2,088,573	2,425,611
Interest	12,514	8,116	36,664	106,092	129,383	169,186	33,497
Other Expenses	1,089,322	868,969	1,054,741	1,308,083	1,375,185	1,667,409	1,918,466
Total Expenses	$8,360,071	$8,553,486	$10,949,136	$13,208,945	$15,107,078	$17,636,512	$19,254,362
OPERATING MARGIN	**$146,882**	**$434,883**	**$1,220,617**	**$516,369**	**$517,788**	**$616,645**	**$434,297**