

WESTERN ILLINOIS UNIVERSITY
A COMPONENT UNIT OF THE STATE OF ILLINOIS
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENDITURES
For the Years Ended June 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
INCOME FUND		
REVENUES		
Tuition	\$ 54,448,570	\$ 52,668,411
Other student charges	676,416	1,875,283
Finance charges	335,954	295,208
Interest	38,053	13,896
Other	4,310,473	4,802,379
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Total revenues	59,809,467	59,655,177
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EXPENDITURES		
Personal services	25,397,447	29,174,943
Contractual services	11,783,844	8,053,240
Travel	131,805	22,202
Commodities	735,753	1,119,227
Equipment and library books	2,214,745	1,884,308
Operation of automotive equipment	151,099	109,417
Telecommunications	98,323	86,563
Awards, grants and matching funds	16,878,009	12,081,137
FICA/Medicare	432,565	406,254
Permanent improvements	59,131	38,952
Tuition and fees waived	5,972,969	6,287,257
Employment security	5,048	15,322
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Total expenditures	63,860,738	59,278,821
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EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (4,051,271)	\$ 376,356
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