

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, 2025 and 2024

	<u>2025</u>	<u>2024</u>
INCOME FUND		
REVENUES		
Tuition	\$ 50,263,094	\$ 55,373,416
Other student charges	30,612	151,499
Finance charges	330,169	415,821
Interest	318,894	218,175
Other	629,693	382,454
	<u>51,572,462</u>	<u>56,541,365</u>
Total revenues		
	<u>51,572,462</u>	<u>56,541,365</u>
EXPENDITURES		
Personal services	17,547,242	25,967,600
Contractual services	10,517,603	11,483,325
Travel	139,974	252,777
Commodities	454,449	654,326
Equipment and library books	1,073,551	1,315,891
Operation of automotive equipment	153,377	154,646
Telecommunications	52,941	61,410
Awards, grants and matching funds	11,672,608	9,928,833
FICA/Medicare	301,141	360,224
Permanent improvements	17,904	96,012
Tuition and fees waived	7,052,916	6,750,907
Employment security	42,127	13,514
Interest expense	250,512	132,462
	<u>49,276,345</u>	<u>57,171,927</u>
Total expenditures		
	<u>49,276,345</u>	<u>57,171,927</u>
DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 2,296,117</u>	<u>\$ (630,562)</u>