

EASTERN ILLINOIS UNIVERSITY
COMPARATIVE SCHEDULE OF INCOME FUND REVENUES AND EXPENSES

For the Years Ended June 30,

	<u>2023</u>	<u>2022</u>
INCOME FUND		
Revenues		
Tuition	\$ 58,789,350	\$ 53,796,366
Service fees	144,924	128,130
Fines and penalties	14,993	34,077
Interest income	802,853	-
Other	804,653	620,871
	<u>804,653</u>	<u>620,871</u>
 Total Income Fund Revenues	 <u>\$ 60,556,773</u>	 <u>\$ 54,579,444</u>
 Expenses		
Personal services	\$ 21,022,057	\$ 17,594,737
FICA - Medicare	1,222,616	1,234,727
Compensated absences	(212,657)	(132,828)
Contractual services	12,184,375	9,199,021
Travel	210,138	131,958
Commodities	748,818	623,743
Awards, grants, and matching funds	8,208,967	6,874,240
Permanent improvements	211,893	55,500
Equipment and library books	711,448	486,781
Telecommunications	48,572	82,014
Operation of automotive equipment	150,624	113,194
Student awards/tuition waived	10,570,758	10,233,618
	<u>10,570,758</u>	<u>10,233,618</u>
 Total Income Fund Expenses	 <u>\$ 55,077,609</u>	 <u>\$ 46,496,705</u>