

NORTHEASTERN 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>
FUND BALANCE, BEGINNING OF YEAR	<u>\$ 29,149,469</u>	<u>\$ 25,179,961</u>
Income Fund Revenues		
Tuition	50,476,523	47,494,386
Rental Income	231,518	329,055
Investment Income	4,023,408	4,631,473
Miscellaneous	<u>943,499</u>	<u>1,003,378</u>
Total income fund revenues	<u>55,674,948</u>	<u>53,458,292</u>
Income Fund Expenditures		
Personal services	29,679,205	28,092,607
Social Security, Medicare, health and life insurance (including change in accrued compensated absences)	(3,100,654)	(3,112,224)
Contractual services	13,453,605	14,241,114
Travel	294,576	235,249
Commodities	868,236	865,975
Equipment and library books	1,033,085	794,140
Telecommunications	288,026	167,921
Operation of automotive	34,584	40,094
Awards, grants and matching funds	995,969	962,693
Permanent improvements	350,853	88,001
Tuition and fee waivers	3,658,475	4,154,542
Other Expenses	<u>2,672,777</u>	<u>2,958,671</u>
Total income fund expenditures	<u>50,228,738</u>	<u>49,488,784</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 34,595,679</u></u>	<u><u>\$ 29,149,469</u></u>

* This schedule has been prepared on the accrual basis of accounting.