Division of Academic Affairs Estimated Profit Margins - Summer 2018 and Summer 2017 compared to Summer 2018

Color Colo			Sum 17										Sum 18						
Septiment Sept		Revenues				Total Costs			Not Profit (Loss)	Profit Margin	Povonuos							Net Profit (Loss)	s) Profit Marain
CEMONITY STRICTS			- 0		,	Visiting			, ,						Visiting			,	
COMPUTENCINGS 1978 3007 3000 0 150722 7968 3208 185100 4.450 1.451 726.00 726.00 1.050 1					-,,	0	4,868		,	, .	0,000	,	983			12,544		,	43.51%
FIRSTRING 1803% 14641 0 24.05 0 0 0 171.40 5.70 4.095 193.05 153.70 4.445 17.25 1.05.05 6.505					-,	0	0				,	, ,					-,		57.08%
FART IN WISCOMMERT ALL SCHOOLS (1982) 49 (1982) 1			,	3,092	,	0	0			39.53%	,		,	,			., .		25.35%
MARINANCA STRINGTON 388-266 24.728 0 4.508 0 4.500 51.786 14.469 18.786 36.786 36.707 50.007	ENGINEERING	180,236	146,811	0	24,632	0	0	171,443	8,793	4.88%	192,105	155,783	6,446	21,291			183,520	8,585	4.47%
PRYSICS 64-689 14-920 0 7-709 0 0 0 92.531 11792 14-930 10.652 0 16-97 1-1499 10.952 0 1791 14-94 11-1499 10.000 10.000 11-1499 10.000 10.000 11-1499 10.0000 11-1499 10.0000 11-1499 10.0000 11-1499 10.0000 11-1499 10	EARTH & ENVIRONMENTAL SCIENCES	4.74	51,848	0	0	0	0	51,848	37,497	41.97%	88,023	52,734					52,734	35,288	40.09%
COST SCIENCE & COMMAN 1336,871 14,972 18,497 14,097 14,797 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 16,794 192,077 192,0	MATHEMATICS & STATISTICS	398,268	243,728	0	4,058	0	4,000	251,786	146,482	36.78%	369,515	286,425	5,075	2,029		5,369	298,898	70,617	19.11%
SECONS CIBINGE & COMM PRIATH 334788 186788 997 25,410 0 4.02 27,912 11,996 33,4788 27,978 17,565 16,505 16,505 11,996 28,497 13,974 154,886 17,997 15,974 154,886 17,997 15,974 154,886 17,997 15,974 154,886 17,997 15,974 154,886 17,997 15,974 154,886 17,997	PHYSICS	64,485	44,942	0	7,609	0	0	52,551	11,934	18.51%								1,649	3.41%
HEALIN CERNICES AND ADMIN 31,841 77,956 8,942 22,228 0 0 2009 0 0 2009 58,265 96,695 8,635 0 0 2009 0 2009 56,000 19,000	COSE Totals:	1,336,871	742,189	4,409	116,973	0	8,868	872,439	464,432	34.74%	1,412,973	859,991	16,954	132,247	0	17,913	1,027,104	385,869	27.31%
MEDICAL LAS SCIENCES 60,284 0 0 2029 0 0 2029 58,205 58,235 0 2029 0 2029 58,607 57,007 50,007 57,007 50,007 57,007 50,007 57,007 50,007 57,007	EXERCISE SCIENCE & COMM HEALTH	334,758	186,783	987	25,610	0	4,432	217,812	116,946	34.93%	279,781	175,657		16,304			191,962	87,819	31.39%
NURSING 180.87 67,129 0 90.079 0 0 157.208 23.448 13.095 37,402 143.344 27.50 15.345 11.000 17.111 17.000 17.42 144.785 67.848 32.545 22.103 96.655 15.344 11.000 17.111 17.111 17.000 17.42 144.785 67.848 13.000 17.42 144.785 67.000 17.42 14	HEALTH SCIENCES AND ADMIN	311,841	97,936	8,943	23,235	0	0	130,114	181,728	0.00%	306,360	121,018	8,637	22,319			151,974	154,386	50.39%
PSYCHOLOGY	MEDICAL LAB SCIENCES	60,284	0	0	2,029	0	0	2,029	58,255	96.63%	58,636	0		2,029			2,029	56,607	96.54%
PUBLIC HEATH 154,352 9, 66,852 2,691 9,739 0 0 109,113 45,239 29,318 163,365 90,470 6 18,106 98,575 65,009 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NURSING	180,871	67,129	0	90,079	0	0	157,208	23,663	13.08%	371,403	143,246	27,507	120,475			291,228	80,175	21.59%
COH Totale: 125,649 581,201 12,621 161,017 0 6,194 741,033 475,645 39,447 1,468,876 627,026 36,144 184,618 0 0 847,788 551,107 3 34,118 34,11	PSYCHOLOGY	214,592	132,672	2 0	10,324	0	1,762	144,758	69,834	32.54%	229,130	96,635		15,384			112,020	117,111	51.11%
ARTHOPOLOGY 134,413 81,686 0 15,217 0 0 9,504 37,509 27,918 151,187 84,365 15,626 99,972 51,188 1,871 49,595 51,178 0 10,0977 0 0 62,175 72,757 10,6076 73,349 78,042 47,705 8,524 99,271 12,722 1,000,000,000 117,600	PUBLIC HEALTH	154,352	96,682	2,691	9,739	0	0	109,113	45,239	29.31%	163,585	90,470		8,106			98,575	65,009	39.74%
ARTICOCOGY 134.419 61.686 0 15.217 0 0 9.5094 37.509 27.918 151.187 84.365 15.626 99.972 51.188 1.872 69.549 51.178 0 10.9972 0 0 42.175 7.275 10.6005 78.349 76.002 4.705 8.224 99.271 12.7222 - COMMINICATION 117.040 59.931 0 7.102 0 0 58.032 59.808 50.755, 144.590 63.157 17.500 8 80.657 63.333 (12.2004) 117.040 117.0	COH Totals:	1,256,699	581,201	12,621	161,017	0	6,194	761,033	495,665	39.44%	1,408,895	627,026	36,144	184,618	0	0	847,788	561,107	39.83%
COMMINICATION 117.840 59.931 0 7.102 0 0 58.032 59.808 59.755 144.590 63.157 17.000 80.657 63.938 4 18.012 17.000 1 17.000 1 18.000 1 17.0	ANTHROPOLOGY	134,413	81,686	0	15,217	0	0			27.91%	151,159	84,365		15,626			99,992	51,168	33.85%
ENCLISH 269-099 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-279 149-28-28-28-279 149-28-28-28-279 149-28-28-28-28-28-29-28-29-29-29-29-29-29-29-29-29-29-29-29-29-	ART	69,549	51,178	0	10,997	0	0	62,175	7,375	10.60%	78,349	78,042		4,705	8,524		91,271	(12,922)	-16.49%
ENCLISH 269-099 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-278 149-279 149-28-28-28-279 149-28-28-28-279 149-28-28-28-28-28-29-28-29-29-29-29-29-29-29-29-29-29-29-29-29-	COMMUNICATION	117,840	50,931	0	7,102	0	0	58.032	59,808	50.75%	144,590	63,157		17,500			80,657	63,933	44.22%
GOVERNMENT 66.654 42.351 0 7.900 0 0 50.251 16.203 24.38% 80.312 34.766 7.279 4.2045 38.267 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FNGLISH				28.577	0	0		89.926		217.299		1.056	10.145			157.211		27.65%
HISTORY						0	0					34 766	.,,,,,						47.65%
NUSIC 50.525 35.372 0 3.145 0 0 38.517 12.008 22.77% 62.905 47.427 457 457 47.884 15.021 0 1.000 1 1.0			,		0	0	0		-,					.,					16.72%
PHILOSOPHY 70.785 47.942 0 8.116 0 0 56.058 14.772 20.80% 92.662 43.167 25.425 8.6592 24.070 2 11.641RE 8.524 8.649 0 0 0 0 0 0 0 8.649 (1/25) 0.00% 1.30 0 0 0 1.058 81.058 873.680 542.774 2.305 81.054 0 0 0 626.132 247.547 28.33% 934.443 585.080 1.056 81.136 8.524 0 675.797 258.446 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					3 145	0	0		-, -			,		457					23.88%
THEATRE					-, -	0	0		. = / 0 0 0			,					,		25.98%
CASST folds 873,880 542,774 2,305 81,054 0 0 262,132 247,547 28,337 93,243 585,080 1,056 81,135 8,524 0 675,797 258,446 2 ACCOUNTING 176,931 191,670 0 9,638 0 0 0 201,507 (24,576) -13,89% 196,676 164,565 22,155 186,720 9,956 186,720 9,956 196,700					0,110	0	0					10,107		20,420			00,072	,	100.00%
ACCOUNTING 176,931 191,870 0 9,638 0 0 0 201,507 (24,576) 1-13,89% 196,676 164,565 22,155 186,720 9,956 USINESS ADMIN-GEN 10,645 0 0 0 0 0 0 0 10,645 100,00% 4,379 0 6,459 1 6,459 [2,080] 4 (2,000) 10,645 100,00% 1,379 1 10,645 1			-,		81 054	0	Ŏ	-,	(1-0)		.,	585 080	1.056	81 136	8 524	0	675 797	.,	27.66%
BUSINESS ADMIN-GEN 10.645 0						0	0						1,000		0,02-				5.06%
ECONOMICS 87,810 81,742 0 3,551 0 0 85,293 2,517 2,87% 106,525 70,147 106,525 70,147 36,378 36,378 37,147 36,378 36,378 37,147 36,378 36,378 37,147 36,378 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 36,378 37,147 37,147 37,147 37,314 0 2,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			.,.,,,,	0	0.000	0	0	201,007	(= ., e. e,			0	6 459	22,100					-47.49%
FINANCE 68,191 99,288 0 0 0 0 0 99,288 (31,098) -45.60% 77,850 109,696 109,696 (31,846) -4 GLOBA HOSPITALITY & TOURISM MGMT. 69,302 82,129 0 0 0 0 0 82,129 (12,827) 0.00% 63,282 63,448 0.651 109,696 (31,846) -4 MANAGEMENT 316,329 212,458 2,422 16,739 0 0 0 231,619 84,710 26,78% 297,002 203,346 26,515 229,861 67,147 1 MANAGEMENT INFO SYS 41,955 71,281 0 0 0 0 71,281 (29,326) -69,90% 57,605 77,992			81 742	0	3 551	0	0	85 293	,			70 147	0,407					(-//	34.15%
GLOBAL HOSPITALITY & TOURISM MGMT. 69,302 82,129 0 0 0 0 82,129 (12,827) 0.00% 63,282 63,448			Q.,	-	0,001	0	0		_,,	,	,						,	0.0,0.0	-40.91%
MANAGEMENT 316,329 212,458 2,422 16,739 0 0 231,619 84,710 26,78% 297,002 203,346 26,515 229,861 67,141 2 MANAGEMENT INFO SYS 41,955 71,281 0 0 0 0 71,281 (29,326) -69,90% 57,605 77,992 0 77,992 (20,387) -6 MARKETING SCL 139,891 146,727 0 3,659 0 0 150,387 (10,496) -7.50% 161,855 186,466 7,102 193,567 (37,12) -7.00 193,567 (37,12) -1.00 0 193,567 (37,12) -1.00 0 193,567 (10,496) -7.50% 161,855 186,466 7,102 193,567 (37,12) -1.00 0 193,567 (10,496) -7.50% 161,855 186,466 7,102 0 193,567 (37,12) -1.00 0 193,567 (37,12) -1.00 0 0 193,567 (40,451) -1.115%					0	0	0		(0.70.0)			,					,	(0.70.0)	-0.26%
MANAGEMENT INFO SYS 41,955 71,281 0 0 0 0 71,281 (29,326) -69,90% 57,605 77,992					14 730	0	0		(. =, = . ,			,		24 515				(/	22.61%
MARKETING SCL 139,891 146,727 0 3,659 0 0 150,387 (10,496) -7.50% 161,855 186,466 7,102 193,567 (31,712) -1 COB Totals 911,053 885,495 2,422 33,587 0 0 9,21,504 (10,451) -1.15% 965,174 875,660 6,459 55,772 0 0 9,37,891 27,283 CRIMINOLOGY & CRIMINAL JUSTICE 177,377 110,211 0 0 0 0 110,211 67,166 37,87% 187,551 146,560					10,737	0	0		,			,		20,313					-35.39%
COB Totals 911,053 885,495 2,422 33,587 0 0 921,504 (10,451) -1.15% 965,174 875,660 6,459 55,772 0 0 937,891 27,283 CRIMINOLOGY & CRIMINAL JUSTICE 177,377 110,211 0 0 0 0 110,211 67,166 37.87% 187,751 146,560 141,192 27 146,560 150,000 10,0		,			2 450	0	0		(27,020)					7 100				(==/==/	-19.59%
CRIMINOLOGY & CRIMINAL JUSTICE 177,377 110,211 0 0 0 0 110,211 67,166 37.87% 187,751 146,560 1 146,560 41,192 2 EDUCATIONAL RESEARCH AND ADMIN 71,474 7,314 0 2,691 0 0 10,006 61,468 86.00% 45,339 28,237 1,196 4,465 33,898 11,441 2 INSTRUCTIONAL DESIGN AND TECHNOLOGY 189,266 97,008 0 4,517 0 0 101,525 87,740 46.36% 128,708 44,010 1,251 8,420 53,681 75,026 5 ADMINISTRATION & LAW 140,998 84,858 0 0 0 0 0 84,858 56,140 0.00% 217,271 73,163 2,263 75,426 141,844 68 SOCIAL WORK 242,761 109,070 0 25,989 0 0 0 135,060 107,701 44.37% 211,281 38,130 17,990 575,493 155,161 7 TEACHER EDUCATION & ED LEADERSHIP 535,661 362,917 0 0 0 0 362,917 172,744 32.25% 532,841 374,147 1,346 575,493 157,348 2 CEPS Totals 1,357,537 771,379 0 33,198 0 0 804,577 552,960 40.73% 1,323,190 704,247 6,056 30,875 0 0 741,177 582,012 4						0	0					,	/ 450					(4.7)	2.83%
EDUCATIONAL RESEARCH AND ADMIN 71,474 7,314 0 2,691 0 0 10,006 61,468 86.00% 45,339 22,237 1,196 4,465 33,898 11,441 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					33,367	0	0						0,437	33,772		U			21.94%
INSTRUCTIONAL DESIGN AND TECHNOLOGY					2 (01	0	0					.,	1 107	4 4/5		+			25.23%
ADMINISTRATION & LAW 140,998 84,858 0 0 0 0 0 84,858 56,140 0.00% 217,271 73,163 2,263 75,426 141,844 6 SOCIAL WORK 242,761 109,070 0 25,989 0 0 135,060 107,701 44,37% 211,281 38,130 17,990 56,119 155,161 76 TEACHER EDUCATION & ED LEADERSHIP 535,661 362,917 0 0 0 0 362,917 172,744 32,25% 532,841 374,147 1,346 375,439 157,348 22 CEPS Totals 1,357,537 771,379 0 33,198 0 0 804,577 552,960 40,73% 1,323,190 704,247 6,056 30,875 0 0 741,177 582,012 4						0	0		. ,							 		· · · · · · · · · · · · · · · · · · ·	25.23% 58.29%
SOCIAL WORK 242,761 109,070 0 25,989 0 0 135,060 107,701 44,37% 211,281 38,130 17,990 56,119 155,161 76,119 TEACHER EDUCATION & ED LEADERSHIP 535,661 362,917 0 0 0 0 362,917 172,744 32,25% 532,841 374,147 1,346 375,493 157,348 2 CEPS Totals 1,357,537 771,379 0 33,198 0 0 804,577 552,960 40.73% 1,323,190 704,247 6,056 30,875 0 0 741,177 582,012 4			,		4,317	0	0							0,420		 			65.28%
TEACHER EDUCATION & ED LEADERSHIP 535,661 362,917 0 0 0 0 362,917 172,744 32.25% 532,841 374,147 1,346 375,493 157,348 2 CEPS Totals 1,357,537 771,379 0 33,198 0 0 804,577 552,960 40.73% 1,323,190 704,247 6,056 30,875 0 0 741,177 582,012 4			. ,		05.000	0	0	. ,					2,263	17,000		+ +		, , ,	
CEPS Totals 1,357,537 771,379 0 33,198 0 0 804,577 552,960 40.73% 1,323,190 704,247 6,056 30,875 0 0 741,177 582,012 4			,		25,989	0	0	,				,	1044			+ +			73.44%
					0	0	0						,		_		e: e, e		29.53%
	University Totals	1,357,537 5,735,839			33,198 425,829	0	15.062	804,577 3,985,685		40.73% 30.51%			66,669	30,875 484,648	0	17.913			43.99% 30.02%

Revenues	5,735,839
Summer Cost (Instructional)	-3,985,685
Additional Costs (AA Sup.):	-26,357
Summer Marketing	-26,000
Total Cost	-4,038,042
Net Profit	1,697,797
Less Summer Gap	-648,904
Net Difference	1,048,893

6,044,475 Revenues Summer Cost (Instructional)
Additional Costs (AA Sup.): -4,229,757 -45,034 Summer Marketing -30,000 Total Cost -4,304,791 Net Profit 1,739,684 Less Summer Gap -648,904 Net Difference 1,090,780

	Summer 2018 Profit Distribution											
	Sum 17	Sum 18				25%**	75%					
				Profit	Sum 18	Profif		Totals	% Distributed			
	Profit (Loss)	Profit (Loss)	Difference	Increase/Decrease	Profits	Increase/Decrease	Sum 18 Profits			Total Amount to be distributed		
COSE	464,432	385,869	(78,563)	0.00%	21.26%	0	84,525	84,525	15.95%			
СОН	495,665	561,107	65,442	45.72%	30.92%	60,585	122,911	183,497	34.62%			
CASSH	247,547	258,446	10,899	7.61%	14.24%	10,090	56,613	66,703	12.58%			
СОВ	(10,451)	27,283	37,734	26.36%	1.50%	34,933	5,976	40,910	7.72%			
CEPS	552,960	582,012	29,052	20.30%	32.07%	26,896	127,491	154,387	29.13%			
University	1,750,153	1,814,718	64,564	100.00%	100.00%	132,505	397,517	530,022	100.00%			

		Summer 2017 Profit Distribution												
	Sum 16	Sum 17				25%**	75%							
				Profit	Sum 15	Profit		Totals	% Distributed					
	Profit (Loss)	Profit (Loss)	Difference	Increase/Decrease	Profits	Increase/Decrease	Sum 17 Profits							
COSE	394,792	464,432	69,640	47.33%	26.38%	65,498	112,266	177,765	32.12%					
COH	421,921	495,665	73,744	50.12%	28.15%	69,359	119,816	189,175	34.18%					
CASSH	243,804	247,547	3,743	2.54%	14.06%	3,521	59,839	63,360	11.45%					
COB	37,697	(10,451)	(48,148)	0.00%	0.00%	0	(10,451)	(10,451)	-1.89%					
CEPS	627,205	552,960	(74,245)	0.00%	31.41%	0	133,666	133,666	24.15%					
University	1,725,420	1,750,153	24,734	100.00%	100.00%	138,378	415,137	553,515	100.00%					

^{*} The "Summer Net Margin Distribution" is based on the average net margin for the most recent three completed summers per the Budget Office. For the Summer 2016, 2017, and 2018 are averaged (\$1,040,457, \$1,048,893 and \$1,090,780) respectively) for a total distribution of \$1.060,043