

**Sonoma State University**  
**WASC Table 5.3**  
Sources of Revenue - University and its Auxiliary Organizations

|  | FY01-02        |      | FY02-03        |      | FY03-04        |      | FY04-05        |      | FY05-06*       |      |
|--|----------------|------|----------------|------|----------------|------|----------------|------|----------------|------|
|  | Amount         | %**  | Amount         | %**  | Amount         | %**  | Amount         | %**  | Amount         | %**  |
| <b>Operating Revenues</b>                    |                |      |                |      |                |      |                |      |                |      |
| Student tuition and fees                     | \$ 19,031,098  | 14%  | \$ 20,281,732  | 14%  | \$ 26,400,833  | 15%  | \$ 27,301,905  | 17%  | \$ 29,698,003  | 17%  |
| Grants and contracts, noncapital             |                |      |                |      |                |      |                |      |                |      |
| Federal                                      | \$ 11,611,030  | 8%   | \$ 14,923,242  | 10%  | \$ 17,575,312  | 10%  | \$ 23,481,755  | 14%  | \$ 26,013,741  | 15%  |
| State and Local                              | \$ 14,019,145  | 10%  | \$ 18,259,991  | 13%  | \$ 17,654,513  | 10%  | \$ 13,306,981  | 8%   | \$ 8,125,861   | 5%   |
| Nongovernmental                              | \$ 4,972,260   | 4%   | \$ 1,927,741   | 1%   | \$ 2,292,871   | 1%   | \$ 2,628,689   | 2%   | \$ 2,666,577   | 2%   |
| Sales and services of educational activities | \$ 312,106     | 0%   | \$ 20,244      | 0%   | \$ 68,091      | 0%   | \$ 118,703     | 0%   | \$ 23,743      | 0%   |
| Sales and services of auxiliary enterprises  | \$ 15,376,738  | 11%  | \$ 17,348,576  | 12%  | \$ 21,080,500  | 12%  | \$ 22,755,392  | 14%  | \$ 20,775,154  | 12%  |
| Other operating revenues                     | \$ 9,342,838   | 7%   | \$ 9,592,204   | 7%   | \$ 6,179,458   | 4%   | \$ 4,768,807   | 3%   | \$ 4,815,741   | 3%   |
| <b>Total Operating Revenues</b>              | \$ 74,665,215  | 54%  | \$ 82,353,730  | 57%  | \$ 91,251,578  | 53%  | \$ 94,362,232  | 58%  | \$ 92,118,820  | 53%  |
| <b>Non-operating Revenues</b>                |                |      |                |      |                |      |                |      |                |      |
| State appropriations, noncapital             | \$ 56,442,263  | 41%  | \$ 57,579,729  | 40%  | \$ 54,845,651  | 32%  | \$ 53,403,811  | 33%  | \$ 54,732,877  | 32%  |
| Gifts, noncapital                            | \$ 1,912,111   | 1%   | \$ 993,924     | 1%   | \$ 5,404,258   | 3%   | \$ 4,818,496   | 3%   | \$ 2,930,590   | 2%   |
| Investment income, net                       | \$ 1,820,342   | 1%   | \$ 3,450,382   | 2%   | \$ 4,360,422   | 3%   | \$ 1,764,103   | 1%   | \$ 2,424,960   | 1%   |
| Endowment income, net                        |                |      |                |      |                |      | 1,563,598      | 1%   | 2,830,011      | 2%   |
| Interest on capital related debt             | \$ -2,616,663  | -2%  | \$ -4,693,305  | -3%  | \$ -5,113,626  | -3%  | \$ -5,409,450  | -3%  | \$ -5,373,521  | -3%  |
| Other nonoperating (expenses) revenues, net  | \$ -3,915,512  | -3%  | \$ 1,284,859   | 1%   | \$ -5,092,755  | -3%  | \$ 1,048,330   | 1%   | \$ 1,419,772   | 1%   |
| <b>Total Non-operating Revenues</b>          | \$ 53,642,541  | 39%  | \$ 58,615,589  | 41%  | \$ 54,403,950  | 31%  | \$ 57,188,888  | 35%  | \$ 58,964,689  | 34%  |
| State appropriations, capital                | \$ 7,970,000   | 6%   | \$ 317,000     | 0%   | \$ 26,129,000  | 15%  | \$ 242,000     | 0%   | \$ 20,677,096  | 12%  |
| Grants and gifts, capital                    | \$ 1,561,986   | 1%   | \$ 1,597,034   | 1%   | \$ 245,906     | 0%   | \$ 8,878,807   | 5%   | \$ 103,635     | 0%   |
| Additions to permanent endowments            | \$ 391,704     | 0%   | \$ 1,833,464   | 1%   | \$ 1,579,292   | 1%   | \$ 2,307,665   | 1%   | \$ 737,178     | 0%   |
| <b>Total Revenues</b>                        | \$ 138,231,446 | 100% | \$ 144,716,817 | 100% | \$ 173,609,726 | 100% | \$ 162,979,592 | 100% | \$ 172,601,418 | 100% |

\* Most recent fiscal year for which audited financial statements are available

\*\* Percentage of Total Assets/Liabilities as appropriate

Source: Financial Services