

Note: Reported data do not include revisions made through the Prior Year Data Revision System for any institution prior to collection

Finance 2009-10

Institution: Santa Clara University (122931)

User ID: super1

Parent child allocation factors-full children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed among all included institutions. Allocation factors are percents. The allocation factors you provide will be used to create derived variables for the IPEDS Peer Analysis System to allocate reported data to each component location.

Enter allocation factors in the spaces provided; use whole numbers only. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

UnitID	Name of Institution	City, State	Allocation factor	2009-10 Allocation factor
122931	Santa Clara University	Santa Clara, CA	<input type="text" value="98"/> %	
116624	Jesuit School of Theology of Santa Clara University	Berkeley, CA	<input type="text" value="2"/> %	
Total:			<input type="text" value=""/>	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at 1-877-225-2568.

Caveats:

This is based on their proportion of net assets which is primarily restricted funds. From an operational perspective, they represent less than .5% of the financial data.

Institution: Santa Clara University (122931)

User ID: super1

Finance - Private not-for-profit institutions and Public institutions using FASB standards

FASB-Reporting Institutions
General Information - Fiscal Year and Audit

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2010.)

Beginning: month/year (MMYYYY) Month: Year:

And ending: month/year (MMYYYY) Month: Year:

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified Qualified (Explain in box below) Don't know (Explain in box below)

3. Does this institution or any of its foundations or other affiliated organizations own **endowment assets** ?

- Yes (report endowment assets)
- No

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
- Student services
- Does not participate in intercollegiate athletics
- Other (specify in box below)

5. Does your institution account for Pell grants as pass through transactions (a simple payment on the student's account) or as federal grant revenues to the institution?

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Pass through (agency) Federal grants Does not award Pell grants

You may use the space below to provide context for the data you've reported above.

Institution: Santa Clara University (122931) User ID: super1

Part A - Statement of Financial Position, Page 1

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Assets, Liabilities, and Net Assets	Current year amount	Prior year amount
Assets			
01	<u>Long-term investments</u>	733,746,000	631,417,000
19	Property, plant, and equipment, net of accumulated depreciation	539,518,000	518,687,000
20	Intangible assets, net of accumulated amortization	0	0
02	Total assets	1,379,894,000	1,262,325,000
Liabilities			
03	Total liabilities	281,685,000	286,877,000
03a	Debt related to Property, Plant, and Equipment	175,440,000	179,858,000
Net assets			
04	<u>Unrestricted net assets</u>	561,837,000	497,868,000
05	Total <u>restricted net assets</u>	536,372,000	477,580,000
05a	<u>Permanently restricted</u> net assets	260,174,000	228,732,000
05b	<u>Temporarily restricted</u> net assets	276,198,000	248,848,000
06	Total net assets	1,098,209,000	975,448,000

You may use the space below to provide context for the data you've reported above.

Institution: Santa Clara University (122931) User ID: super1

Part A - Statement of Financial Position, Page 2

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Plant, Property and Equipment	Ending balance	Prior year Ending balance
11	<u>Land and land improvements</u>	34,074,000	33,999,000
12	<u>Buildings</u>	458,141,000	436,920,000
13	Equipment, including art and <u>library</u> collections	158,869,000	161,611,000
15	<u>Construction in Progress</u>	19,790,000	4,272,000
16	Other	69,517,000	69,121,000
17	Total Plant, Property, and Equipment CV=[(A11+...A16)]	740,391,000	705,923,000
18	<u>Accumulated depreciation</u>	200,873,000	187,236,000
19	Property, Plant, and Equipment, net of accumulated depreciation (from A19)	539,518,000	518,687,000

You may use the space below to provide context for the data you've reported above.

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Institution: Santa Clara University (122931) User ID: super1

Part B - Summary of Changes in Net Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Revenues, Expenses, Gains and Losses	Current year amount	Prior year amount
01	Total revenues and investment return	347,805,000	127,793,000
02	Total expenses	253,701,000	251,943,000
03	Other specific changes in net assets CV=[B04-(B01-B02)]	28,657,000	0
04	Change in net assets	122,761,000	-124,150,000
05	Net assets, beginning of year	975,448,000	1,099,598,000
06	Adjustments to beginning of year net assets CV=[B07-(B04+B05)]	0	0
07	Net assets, end of year (from A06)	1,098,209,000	975,448,000

You may use the space below to provide context for the data you've reported above.

Addition of JST net assets. Investment gains instead of losses.

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Part C - Scholarships and Fellowships

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	2,806,000	1,852,000
02	Other federal grants	1,173,000	1,592,000
03	State grants	4,916,000	4,188,000
04	Local grants (government)	0	0
05	Institutional grants (funded)	9,941,000	10,543,000
06	Institutional grants (unfunded)	47,306,000	44,247,000
07	Total scholarships and fellowships CV=[C01+...+C06]	66,142,000	62,422,000
08	Allowances (scholarships) applied to tuition and fees	57,248,000	54,789,000
09	Allowances (scholarships) applied to auxiliary enterprise revenues	0	0

You may use the space below to provide context for the data you've reported above.

Institution: Santa Clara University (122931) User ID: super1

Part D - Revenues and Investment Return

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of Funds	Total Amount	Unrestricted	Temporarily restricted	Permanently restricted	Prior Year Total Amount
01	Tuition and fees (net of allowance reported in Part C, line 08)	206,438,000	206,438,000	0	0	195,653,000
Government Appropriations						
02	Federal appropriations	1,313,000	1,313,000	0	0	0

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03	State appropriations	0	0	0	0	0
04	Local appropriations	0	0	0	0	0
Government Grants and Contracts						
05	Federal grants and contracts	4,996,000	4,996,000	0	0	6,374,000
06	State grants and contracts	245,000	245,000	0	0	142,000
07	Local government grants and contracts	112,000	112,000	0	0	84,000
Private Gifts, Grants and Contracts						
08	Private gifts, grants and contracts	25,534,000	3,532,000	14,142,000	7,860,000	35,022,000
08a	Private gifts	25,358,000	3,356,000	14,142,000	7,860,000	33,792,000
08b	Private grants and contracts	176,000	176,000	0	0	1,230,000
09	Contributions from affiliated entities	0	0	0	0	0
Other Revenue						
10	Investment return	75,441,000	29,657,000	45,521,000	263,000	-143,718,000
11	Sales and services of educational activities	0	0			0
12	Sales and services of auxiliary enterprises (net of allowance reported in Part C, line 09)	24,403,000	24,403,000			23,142,000
Hospital revenue						
13	If this institution is primarily a hospital, please click here	0	0			0
14	Independent operations revenue	0	0	0	0	0
15	Other revenue CV=[D16-(D01+...+D14)]	9,323,000	9,610,000	-103,000	-184,000	11,094,000
16	Total revenues and investment return (from B01)	347,805,000	280,306,000	59,560,000	7,939,000	127,793,000
17	Net assets released from restriction	0	32,600,000	-32,600,000	0	
18	Net total revenues, after assets released from restriction	347,805,000	312,906,000	26,960,000	7,939,000	127,793,000
12-month Student FTE from E12 CV=[D19a+D19b]						
19a	Undergraduates	5,693				
19b	Graduates	2,658				
20	Total revenues and investment return per student FTE CV=[D16/D19]	41,648				

You may use the space below to provide context for the data you've reported above.

Institution: Santa Clara University (122931)

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Part E - Expenses by Functional and Natural Classification

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Expenses by Functional Classification	(1) Total amount	(2) Salaries and wages	(3) Benefits	(4) Operation and maintenance of plant	(5) Depreciation	(6) Interest	(7) All other	(8) PY Total Amount
01	Instruction	106,299,000	64,117,000	16,988,000	5,047,000	3,378,000	1,942,000	14,827,000	107,549,000
02	Research	5,254,000	1,741,000	205,000	0	0	0	3,308,000	5,253,000
03	Public service	1,559,000	460,000	92,000	0	0	0	1,007,000	1,696,000
04	Academic support	32,683,000	13,873,000	3,446,000	3,093,000	3,131,000	1,500,000	7,640,000	33,473,000
05	Student services	35,911,000	14,715,000	4,156,000	3,226,000	3,779,000	835,000	9,200,000	33,923,000
06	Institutional support	50,667,000	20,895,000	5,303,000	1,736,000	6,554,000	1,619,000	14,560,000	Back to top 00
07	Auxiliary enterprises	20,638,000	1,093,000	399,000	6,060,000	4,158,000	2,774,000	6,154,000	19,648,000

08	Net grant aid to students (net of tuition and fee allowances)	690,000						690,000	1,700,000
09	Hospital services If this institution is primarily a hospital, please click here	0	0	0	0	0	0	0	0
10	Independent operations	0	0	0	0	0	0	0	0
11	Operation and maintenance of plant (see instructions)	0	6,923,000	2,374,000	-19,162,000	2,262,000	240,000	7,363,000	
12	Other expenses CV=[E13-(E01+...+E11)]	0	0	0	0	0	0	0	0
13	Total expenses (from B02)	253,701,000	123,817,000	32,963,000	0	23,262,000	8,910,000	64,749,000	251,943,000
	Prior year total expenses	251,943,000	119,657,000	33,553,000		22,261,000	8,991,000	67,481,000	
14	12-month Student FTE from E12 CV=[E14a+E14b]	8,351							
	14a Undergraduates	5,693							
	14b Graduates	2,658							
15	Total expenses per student FTE CV=[E13/E14]	30,380							

You may use the space below to provide context for the data you've reported above.

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Part H - Value of Endowment Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of endowment assets at the beginning of the fiscal year	528,892,000	676,072,000
02	Value of endowment assets at the end of the fiscal year	603,618,000	528,892,000

You may use the space below to provide context for the data you've reported above.

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Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2011.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
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Tuition and fees	\$206,438,000	64%	\$24,720
Government appropriations	\$1,313,000	0%	\$157
Government grants and contracts	\$5,353,000	2%	\$641
Private gifts, grants, and contracts	\$25,534,000	8%	\$3,058
Investment return	\$75,441,000	23%	\$9,034
Other core revenues	\$9,323,000	3%	\$1,116
Total core revenues	\$323,402,000	100%	\$38,726
Total revenues			
	\$347,805,000		\$41,648

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment return; sales and services of educational activities; and other sources. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$106,299,000	46%	\$12,729
Research	\$5,254,000	2%	\$629
Public service	\$1,559,000	1%	\$187
Academic support	\$32,683,000	14%	\$3,914
Institutional support	\$50,667,000	22%	\$6,067
Student services	\$35,911,000	15%	\$4,300
Other core expenses	\$690,000	0%	\$83
Total core expenses	\$233,063,000	100%	\$27,908
Total expenses			
	\$253,701,000		\$30,380

Core expenses include expenses for instruction, research, public service, academic support, student services, institutional support, net grant aid to students, and other expenses. Core expenses exclude expenses for auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

	Calculated value
FTE enrollment	8,351

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.