

UD Facts & Figures 2021-22

STATEMENT OF OPERATING ACTIVITIES
FY 17 Through FY 21
(Thousands of Dollars)

| | FY 17 \$ | FY 18 \$ | FY 19 \$ | FY 20 \$ | FY 21 \$ |
|--|----------------|------------------|------------------|------------------|------------------|
| OPERATING REVENUE: * | | | | | |
| Tuition and fees, less scholarships & fellowships ⁽¹⁾ | 423,104 | 444,724 | 455,052 | 457,838 | 416,774 |
| State operating appropriations | 121,186 | 118,794 | 122,320 | 125,314 | 125,168 |
| Grants, contracts, and other exchange transactions | 180,417 | 181,600 | 201,657 | 214,147 | 272,738 |
| Sales and services of auxiliary enterprises, net | 129,036 | 136,607 | 137,576 | 94,097 | 49,936 |
| Endowment distributions | 50,626 | 51,422 | 51,877 | 52,215 | 53,048 |
| Contributions | 12,841 | 12,218 | 9,868 | 9,848 | 9,881 |
| Other | 72,013 | 77,122 | 91,044 | 78,290 | 68,496 |
| Total operating revenues and support | 989,223 | 1,022,487 | 1,069,394 | 1,031,749 | 996,041 |
| ⁽¹⁾ <i>Scholarships and fellowships</i> | 152,347 | 165,596 | 185,078 | 192,213 | 200,722 |
| OPERATING EXPENSES AND TRANSFERS: | | | | | |
| Salaries and wages | 441,762 | 468,823 | 492,916 | 520,831 | 501,615 |
| Benefits | 177,323 | 182,133 | 184,577 | 192,198 | 193,697 |
| Supplies and general | 217,158 | 232,487 | 249,715 | 232,543 | 197,458 |
| Travel | 27,349 | 29,002 | 30,918 | 24,918 | 2,683 |
| Depreciation and amortization | 70,283 | 73,586 | 76,332 | 81,353 | 87,792 |
| Loss on disposals | 438 | 10,382 | 22,659 | -2,968 | 591 |
| Interest | 20,582 | 21,887 | 28,772 | 22,478 | 27,919 |
| Total operating expenses and transfers | 954,895 | 1,018,300 | 1,085,889 | 1,071,353 | 1,011,755 |
| Total operating surplus/(deficit) | 34,328 | 4,187 | -16,495 | (39,604) | (15,714) |

*Fiscal years 2017-2018 were restated to exclude donor restricted revenues to align with the 2019 financial statement presentation.

The University's Consolidated Financial Statements are available at:
<https://sites.udel.edu/vpfinance/reports/audited-financial-statements/>

Source: Controller's Office