

Note: Revisions made through the Prior Year Data Revision System are not available for the selected collection year.

Finance 2019-20

Institution: Santa Clara University (122931)

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

General Information - Fiscal Year and Audit: FASB-Reporting Institutions

Reporting Reminder:

- 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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

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
- i** Qualified (Explain in box below)
- Don't know OR in progress (Explain in box below)

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

- No
- Yes (report endowment assets)

4. Intercollegiate Athletics

a) 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)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Does not have intercollegiate athletics revenue
- 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?

- i** Pass through (agency)
- Federal grant revenue
- Does not award Pell grants

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Institution: Santa Clara University (122931)

Part A - Statement of Financial Position, Page 1

Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and B should include ALL of your child institutions			
Line No.	Assets, Liabilities, and Net Assets	Current year amount	Prior year amount
Assets			
01	<u>Long-term investments</u>	1,212,997,000	1,207,660,000
19	Property, plant, and equipment, net of accumulated depreciation	1,024,103,000	937,936,000
20	Intangible assets, net of accumulated amortization	0	0
02	Total assets	2,393,501,000	2,352,075,000
Liabilities			
03	Total liabilities	567,398,000	575,164,000
03a	Debt related to Property, Plant, and Equipment	397,082,000	408,181,000
Net assets			
04	<u>Unrestricted net assets</u>	744,846,000	747,949,000
05	Total <u>restricted net assets</u>	1,081,257,000	1,028,962,000
05a	<u>Permanently restricted net assets</u>	358,552,000	346,174,000
05b	<u>Temporarily restricted net assets</u>	722,705,000	682,788,000
06	Total net assets (CV=A04+A05)	1,826,103,000	1,776,911,000


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Institution: Santa Clara University (122931)

Part A - Statement of Financial Position, Page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Plant, Property and Equipment	Ending balance	Prior year Ending balance
11	<u>Land and land improvements</u>	83,589,000	83,589,000
12	<u>Buildings</u>	924,930,000	852,767,000
13	Equipment, including art and <u>library</u> collections	209,780,000	218,235,000
15	<u>Construction in Progress</u>	148,546,000	95,535,000
16	Other	111,213,000	109632000
17	Total Plant, Property, and Equipment CV=[(A11+...A16)]	1,478,058,000	1359758000
18	<u>Accumulated depreciation</u>	453,955,000	421822000
19	Property, Plant, and Equipment, net of accumulated depreciation (from A19)	1,024,103,000	937936000


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Institution: Santa Clara University (122931)

Part B - Summary of Changes in Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and B should include ALL of your child institutions			
Line No.	Revenues, Expenses, Gains and Losses	Current year amount	Prior year amount
01	Total <u>revenues</u> and <u>investment return</u>	455,476,000	505,496,000
02	Total <u>expenses</u>	406,154,000	397,074,000
03	<u>Other specific changes in net assets</u> CV=[B04-(B01-B02)]	-130,000	8000
04	Change in <u>net assets</u>	49,192,000	108,430,000
05	Net assets, beginning of year	1,776,911,000	1,668,481,000
06	<u>Adjustments to beginning of year net assets</u> CV=[B07-(B04+B05)]	0	0
07	Net assets, end of year (from A06)	1826103000	1,776,911,000


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Institution: Santa Clara University (122931)

Part C-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants (federal)</u>	2,877,000	2,841,000
02	<u>Other federal grants</u> Do NOT include FDSL amounts	1,256,000	479,000
03	<u>Grants by state government</u>	4,530,000	4,395,000
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants (restricted)</u>	19,720,000	17,774,000
06	<u>Institutional grants (unrestricted)</u>	94,334,000	89,816,000
07	Total revenue that funds scholarships and fellowships CV=[C01+...+C06]	122,717,000	115,305,000
08	<u>Discounts and Allowances</u> applied to <u>tuition and fees</u>	114,054,000	107,590,000
09	<u>Discounts and Allowances</u> applied to <u>auxiliary enterprise revenues</u>	0	0
10	Total Discounts and Allowances, CV=[C08 + C09]	114,054,000	107,590,000

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Part C-2 - Sources of Discounts and Allowances


Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts allowances	Auxiliary enterprises discounts allowances	Total discounts allowances
12	Pell grants (federal)	0	0	0
13	Other federal grants (Do NOT include FDSL amounts)	484,000	0	484,000
14	Grants by state government	0	0	0
15	Grants by local government	0	0	0
16	Endowments and gifts	18,576,000	0	18,576,000
17	Other institutional sources CV=[C18-(C12+C13+ ... +C16)]	94,994,000	0	94,994,000
18	Total (from Part C1 line 8, 9 and 10)	114,054,000	0	114,054,000

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Institution: Santa Clara University (122931)

Part D - Revenues by Source

Fiscal Year: July 1, 2019 - June 30, 2020						
Line No.	Source of Funds	Total Amount	Unrestricted	Temporarily restricted	Permanently restricted	Prior Year Total Amount
01	<u>Tuition and fees</u> (net of allowance reported in Part C, line 08)	283,419,000	283,419,000			271,180,000
Government Appropriations						
02	Federal appropriations	0	0			0
03	State appropriations	0	0			0
04	Local appropriations	0	0			0
Government Grants and Contracts						
05	Federal grants and contracts (Do not include FDSL)	2,969,000	2,969,000	0	0	3,306,000
06	State grants and contracts	568,000	568,000			306,000
07	Local government grants and contracts	1,202,000	1,202,000			1,030,000
Private Gifts, Grants and Contracts						
08	<u>Private gifts, grants and contracts</u>	72,756,000	5,202,000	55,003,000	12,551,000	101868000
08a	<u>Private gifts</u>	71,483,000	3,929,000	55,003,000	12,551,000	100364000
08b	<u>Private grants and contracts</u>	1,273,000	1,273,000	0	0	1504000
09	<u>Contributions from affiliated entities</u>	0				0
Other Revenue						
10	<u>Investment return</u>	44,130,000	9,901,000	34,772,000	-543,000	62,887,000
11	<u>Sales and services of educational activities</u>	0				0
12	Sales and services of <u>auxiliary enterprises</u> (net of allowance reported in Part C, line 09)	34,645,000	34,645,000			44,314,000
13	<u>Hospital revenue</u>	0				0
14	<u>Independent operations revenue</u>	0				0
15	Other revenue CV=[D16-(D01+...+D14)]	15,787,000	12,435,000	2,982,000	370,000	20,605,000
16	Total revenues and investment return	455,476,000	350,341,000	92,757,000	12,378,000	505,496,000
17	Net assets released from restriction	0	0			
18	Net total revenues, after assets released from restriction	455476000	350,341,000	92,757,000	12,378,000	505,496,000
19	12-month Student FTE from E12	8,014				7,953
20	Total revenues and investment return per student FTE CV=[D16/D19]	56,835				63,560

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Part E-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2019 - June 30, 2020					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	162,282,000	156,072,000	91,570,000	88,234,000
02	<u>Research</u>	5,785,000	6,049,000	2,286,000	2,135,000
03	<u>Public service</u>	13,713,000	13,175,000	7,188,000	6,593,000
04	<u>Academic support</u>	56,803,000	59,069,000	21,219,000	20,452,000
05	<u>Student services</u>	67,472,000	67,400,000	25,202,000	24,097,000
06	<u>Institutional support</u>	63,410,000	61,494,000	28,460,000	25,871,000
07	<u>Auxiliary enterprises</u>	36,689,000	33,815,000	2,443,000	2,296,000
08	<u>Net grant aid to students, net of discount/allowances</u>		0		
09	<u>Hospital services</u>		0		0
10	<u>Independent operations</u>		0		0
12	Other Functional Expenses and deductions CV=[E13-(E01+...+E10)]	0	0	0	0
13	Total expenses and Deductions	406,154,000	397,074,000	178,368,000	169,678,000

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Part E-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
13-2	<u>Salaries and Wages</u> (from Part E-1, line 13 column 2)	178368000	169,678,000
13-3	<u>Benefits</u>	60,632,000	55,086,000
13-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	27,908,000	32,692,000
13-5	<u>Depreciation</u>	51,219,000	47,597,000
13-6	<u>Interest</u>	13,661,000	16,020,000
13-7	<u>Other Natural Expenses and Deductions</u> CV=[E13-1 - (E13-2 + ... + E13-6)]	74,366,000	76,001,000
13-1	Total Expenses and Deductions (from Part E-1, Line 13)	406,154,000	397,074,000
14-1	<u>12-month Student FTE</u> (from E12 survey)	8,014	7,953
15-1	Total expenses and deductions per student FTE CV=[E13/E14]	50,681	49,928


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Part H - Value of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	1,019,760,000	979,248,000
02	Value of endowment net assets at the end of the fiscal year	1,034,167,000	1,019,760,000
03	Change in value of endowment net assets CV=[H02-H01]	14,407,000	
03a	New gifts and additions	11,799,000	
03b	Endowment net investment return	40,019,000	
03c	Spending distribution for current use	-39,156,000	
03d	Other CV=[H03-(H03a+H03b+H03c)]	1,745,000	


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Institution: Santa Clara University (122931)

Part I - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions.)</i>	Current year amount
01	Change in unrestricted net assets	-3,103,000
02	Total unrestricted operating revenues	399,032,000
03	Change in net assets (from Part B, line 04)	49192000
04	Total net assets (from Part B, line 05)	1776911000
05	Expendable net assets	325,402,000
06	Plant-related debt (from Part A, line 03a)	397082000
07	Total expenses (from Part B, line 02)	406,154,000

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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 [Data Center](#) and sent to your institution's CEO in November 2020.

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
Tuition and fees	\$283,419,000	67%	\$35,365
Government grants and contracts	\$4,739,000	1%	\$591
Private gifts, grants, and contracts	\$72,756,000	17%	\$9,079
Investment return	\$44,130,000	10%	\$5,507
Other core revenues	\$15,787,000	4%	\$1,970
Total core revenues	\$420,831,000	100%	\$52,512
Total revenues	\$455,476,000	N/A	\$56,835

Other core revenues include government appropriations (federal, state, and local), sales and services of educational activities; and other sources. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$162,282,000	44%	\$20,250
Research	\$5,785,000	2%	\$722
Public service	\$13,713,000	4%	\$1,711
Academic support	\$56,803,000	15%	\$7,088
Institutional support	\$63,410,000	17%	\$7,912
Student services	\$67,472,000	18%	\$8,419
Other core expenses	\$0	0%	\$0
Total core expenses	\$369,465,000	100%	\$46,102
Total expenses	\$406,154,000	N/A	\$50,681

Other core expenses include net grant aid to students, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

Calculated value

	Calculated value
FTE enrollment	8014

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 clock hours). All doctor's degree students are reported as graduate students.

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