

Houston Christian University
FY2025 Budget To Actual Comparison Unrestricted
For Six Months Ended 11/30/2024
(in thousands of dollars)

	Budget FYTD <u>11/30/2024</u>	Actual FYTD <u>11/30/2024</u>
<u>Revenues</u>		
Educational & General Revenues	33,241	33,694
Total Auxiliary Enterprise Revenue	<u>6,017</u>	<u>5,641</u>
Total Revenue	39,258	39,335
<u>Expenses</u>		
Compensation Expense	20,914	19,783
General Operating Expense	<u>17,162</u>	<u>16,026</u>
Total Expenses	38,076	35,809
Surplus (Deficit) before Debt Service	1,182	3,526
Debt Service	<u>2,208</u>	<u>2,293</u>
Increase / (Decrease) in Fund Balance	<u>(1,026)</u>	<u>1,233</u>
Depreciation Expense	<u>2,750</u>	<u>2,833</u>
Increase (Decrease) in Fund Balance after Depreciation	<u>(3,776)</u>	<u>(1,600)</u>