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~~Summary~~ Analysis
of
THE GENERAL FUND OF OTTAWA UNIVERSITY

INCOME

<u>Account</u>	<u>Record 1925-1926</u>
1. Endowment 1) General	20,199.26
2) Annuity	5,828.96
3) Scholarship	2,480.96
4) President's Home	1,500.00
	<u>30,009.18</u>
2. Gifts	
1) Northern Bap. Convention	12,683.00
2) Kansas Baptist Convention	8,811.24
	<u>21,494.24</u>
3. Students	
1) Registration	897.00
2) Enterprises: Fees	3,478.00
: Games	3,602.95
3) Instruction	43,552.04
4) Graduation	450.00
5) Miscellaneous	1,375.00
	<u>53,354.99</u>
4. College of Music	1,822.95
5. Summer Session	3,009.00
6. Charlton Cottage	- -
7. Placement Board	717.12
8. Gymnasium Rental	247.45
9. Campus Store	- -
10. Miscellaneous	3,103.88
	<u>8,900.40</u>
Grand Total*	\$ 113,758.81

*Increase in accounts of income is due largely (1) To accounting for total income rather than income balances, and
(2) To including in the auditor's report accounts not included in the earlier years of the six year period.

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EXPENSE

<u>Account</u>	<u>Record</u> <u>1925-1926</u>
1. Administration and General	
a) Administration	
1) Office of President	
Salary of President	4,500.00
Home of President	1,500.00
Salary of Secretary	1,132.00
Postage and Supplies	360.00
	<u>7,492.00</u>
2) Office of Treasurer	
Salary of Treasurer	1,800.00
Clerical Help	661.41
Postage and Supplies	150.00
	<u>2,611.41</u>
b) General	
President Emeritus	1,000.00
Publications	1,297.61
Clerical	83.35
Stationery & Supplies	306.38
Postage	145.28
Graduation and Pub. Occasions	336.05
Telephone & Telegraph	310.09
Travelling	887.91
Board of Trustees	- -
Audit	948.08
Legal Service	- -
Miscellaneous	1,436.64
Appraisal	- -
	<u>6,751.39</u>
Total	\$ <u><u>16,854.80</u></u>

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EXPENSE

Account

Record
1925-1926

2. Operation and Maintenance

Janitors: Salaries	4,300.10
Supplies	406.01
Fuel	2,410.43
Electricity, Gas & Water	1,382.14
Insurance	685.44
Taxes	1,291.36
Repairs and Replacements	<u>3,910.37</u>
	14,385.85

3. Instruction

Office of Deans	
Dean of Arts and Sciences	
Salary	1,275.00
Clerical Help	498.03
Postage and Supplies	110.61
Dean of Men	- -
Dean of Women	400.00
Office of Recorder	288.13
Faculty Salaries	<u>42,689.16</u>
	45,260.93

Departments

Biology	1,032.49
Chemistry	1,093.93
Education and Psychology	163.90
Home Economics	156.82
Physical Education	215.81
Physics	283.56
Others	239.18
Library	2,017.22
Museum	300.00
Orchestra	- -
Professional Meetings	<u>207.86</u>

5,710.77

\$ 50,971.70

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EXPENSE

<u>Account</u>	<u>Record 1925-1926</u>
4. Not strictly Educational	
Scholarships	4,657.83
Publicity and Promotion	3,134.44
Interest	6,063.46
Annuities	8,305.59
Student Enterprises	6,376.35
College of Music	1,909.35
Placement Board	904.04
Summer Session	2,428.73
Charlton Cottage	- -
Additions to Plant	- -
Addition to Grounds	- -
Miscellaneous	4,010.22
	<u>37,790.01</u>
Grand Total	\$ <u>120,002.36</u>

INCOME AND EXPENSE
SUMMARY

Expense	120,002.36
Income	<u>113,759.81</u>
Net Loss	6,243.55
Net Gain	- -
Gifts Added	<u>31,494.24</u>
Auditors Charge to Plant and Endowments Funds	<u>37,737.79</u>
Auditors Add Charge to General Fund	6,288.56
	- -
Net Operating Loss as Audited	\$ <u><u>31,449.23</u></u>