

# Financial Report

	2021	2022
	4( )1.5	

## LIABILITIES

	\$4	
1057	1.(-)2	(-1)-16
	2021	2022,
	50	
	\$4,313.	

## OPERATING EXPENSE

Operating expense details for 2021 and 2022, including various categories and amounts.

## NONOPERATING ACTIVITY

Nonoperating activity details for 2021 and 2022, including various categories and amounts.

# Fiscal Year 2021–2022 Operating Revenue Sources

(\$ in thousands)

- Grants & Contributions
- Sales & Services
- Investment Income
- Royalties
- Other

Operating Revenue Sources  
(\$ in thousands)

5

4





# Lehigh University

2022

September 30, 2022

(Comparison with the financial statements for the year ended September 30, 2021) (in thousands)

	2022	2021
Accounts receivable	\$ 4 , 33	54,70
Accounts payable	1 , 71	1 , 47
Prepaid expenses	15, 35	6,60
Other receivables	2 , 4	35,074
Other assets	,0	,217
<b>Total</b>	<b>2,270,345</b>	<b>2,41 ,105</b>
Accounts payable	4, 7	5, 41
Other liabilities	725,43	671,421
<b>Total</b>	<b>\$ 3,123,140</b>	<b>3,220,555</b>

	2022	2021
Accounts receivable	\$ 53,5 6	44, 71
Accounts payable	16,41	14,1 0
Prepaid expenses	17,24	1 , 076
Other receivables	103,017	121,405
Other assets	4 , 5 2	505,244
<b>Total</b>	<b>6 , 71</b>	<b>703, 76</b>
Accounts payable	1,1 ,20	1,212,4
Other liabilities	1,236,060	1,304,1 1
<b>Total</b>	<b>2,434,26</b>	<b>2,516,67</b>
<b>Total</b>	<b>\$ 3,123,140</b>	<b>3,220,555</b>

# Lehigh University

2022

Financial Statements for the Year Ended June 30, 2022

(Supplemental Information for the Year Ended June 30, 2021) (Continued)

Description	2022			2021
	Without Donor Restrictions	With Donor Restrictions	Total	
Accounts receivable	\$ 217,333		217,333	1,110
▶ Accounts receivable - restricted	50,614		50,614	41,255
▶ Accounts receivable - unrestricted	7,611		7,611	303
Accounts payable	4,444		4,444	3,011
Accrued salaries	14,500		14,500	13,011
▼ Deferred contributions	5,324		5,324	5,477
Accounts payable - restricted	52,402		52,402	21,266
▼ Accounts payable - unrestricted	15,274		15,274	13,141
Prepaid expenses	550		550	366
Deferred contributions - restricted	2,356	(2,356)		
<b>Total</b>	<b>\$ 460,756</b>	<b>(2,356)</b>	<b>455,400</b>	<b>306,660</b>
Accounts receivable	1,060		1,060	1,572
Accounts payable	62,177		62,177	44,727
Accounts receivable - restricted	41,437		41,437	30,144
Accounts payable	37,166		37,166	30,217
Accounts receivable - unrestricted	3,200		3,200	34,300
▼ Deferred contributions	13,534		13,534	11,371
▼ Accounts payable - restricted	11,032		11,032	11,127
Accounts payable - unrestricted	60,627		60,627	42,222
<b>Total</b>	<b>454,511</b>	<b></b>	<b>454,511</b>	<b>306,646</b>
Accounts receivable - restricted (11)	5,051	(2,356)	3,445	141

▼ [Introduction](#)

▼ [Index](#)

▼ [Getting started](#)

▲ [Tutorial](#)

▼ [Getting started with the application](#)