

NORTH PARK UNIVERSITY

ANNUAL REPORT

FISCAL YEAR 2008-2009

OUR STUDENTS

Enrollment

Fall 2009 Total Enrollment:	3,201
# Undergraduate	1,852
# Continuing studies	347
# Graduate	728
# Seminary	274

Fall 2009 Undergraduate Student Population Distribution by Ethnicity

% White/non-Latino	61
% Latino	10
% Other	10
% Black/non-Latino	8
% Asian or Pacific Islander	6
% International	5
% Native/Eskimo	0

Geographic Distribution

North Park students come from 40 states and 30 foreign countries.

Financial Aid

North Park awards more than \$10 million in scholarships, grants, loans, and work-study funds each year, and 85 percent of our students receive some sort of financial aid.

OUR FINANCIAL POSITION

Statement of Financial Position

June 30, 2009

Assets

Cash and Short-term Investments	\$5,239,405
Receivables:	
Student Receivables	\$1,244,437
Student Financial Assistance Loans	\$1,922,439
Other Receivables	\$554,668
Pledges Receivable	\$911,587
Irrevocable Trusts	\$5,356,568
Investments	\$83,446,882
Property, Plant, Equipment	\$73,276,774
Other Assets	\$1,655,970
TOTAL ASSETS	\$173,608,730

Liabilities

Accounts Payable and Accrued Expense	\$5,526,537
Deferred Income, Advance Payments, and Deposits	\$2,711,500
Notes and Bonds Payable	\$56,949,590
Government Advances for Student Loans	\$1,790,523
Other Post-retirement Benefits	\$4,649,000
Annuities Payable	\$96,686
TOTAL LIABILITIES	\$71,723,836

Net Assets

Unrestricted	\$46,032,949
Temporarily Restricted	\$7,001,472
Permanently Restricted (Endowment)	\$48,850,473
TOTAL NET ASSETS	\$101,884,894

TOTAL	\$173,608,730
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Current Operations

June 30, 2009

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$36,237,965
Other Education and General Revenues	\$376,348
Contributions and Bequests	\$2,751,680
Auxiliary Enterprises	\$7,471,695
Investment Income	\$7,317
Endowment Drawdown	\$2,490,189
TOTAL REVENUES AND OTHER ADDITIONS	\$49,335,194

Expenditures and Other Deductions

Instruction	\$13,998,543
Academic Support	\$4,256,077
Student Services	\$8,516,492
Institutional Support	\$9,411,693
Operation and Maintenance	\$6,041,817
Auxiliary Enterprises	\$3,690,671
Interest	\$1,511,591
Net Transfers	\$1,892,246
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$49,319,130

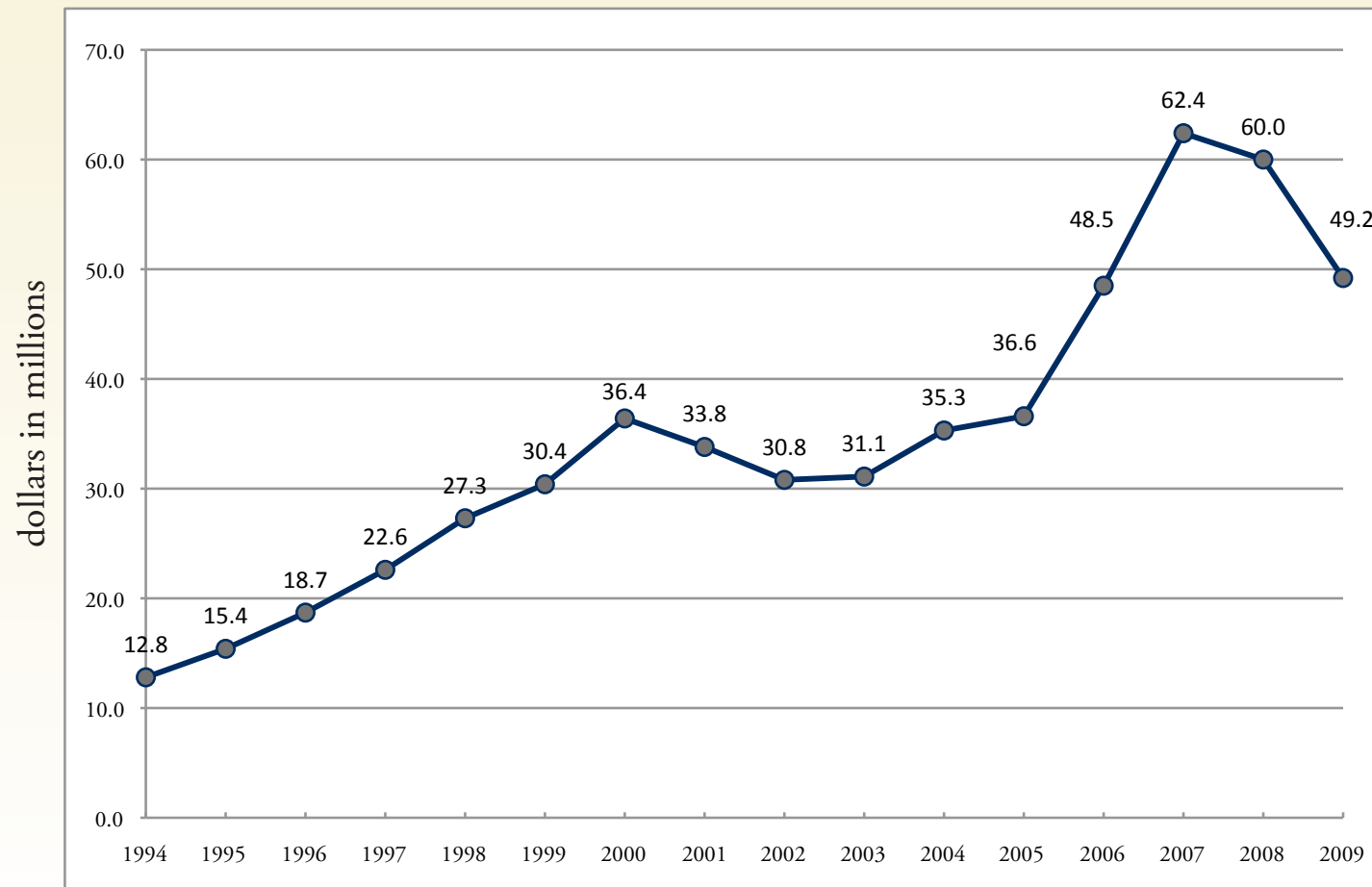
INCREASE IN FUND BALANCE	\$16,064
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FISCAL YEAR 2008-2009

ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2009

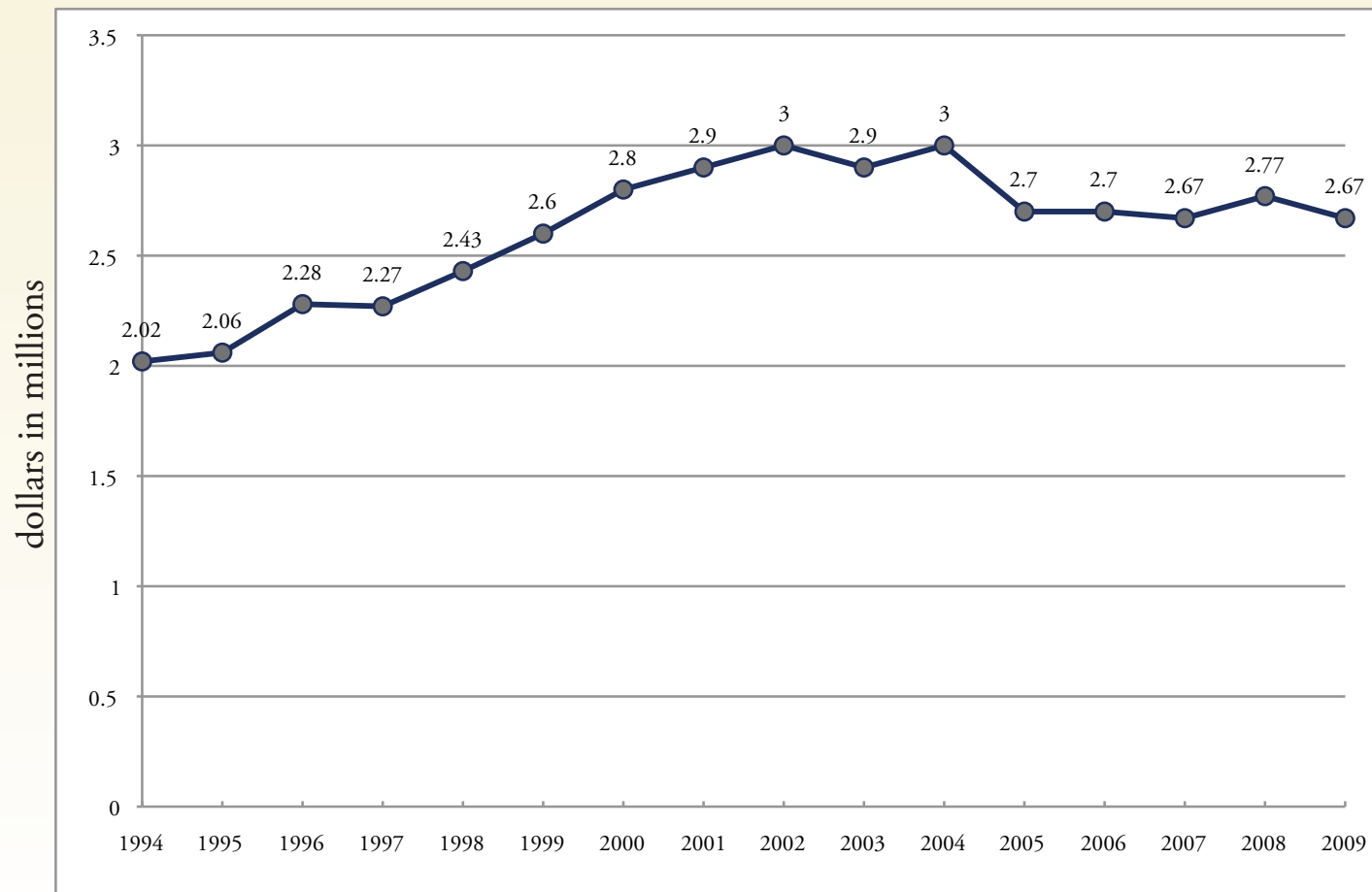


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FISCAL YEAR 2008-2009

ANNUAL SUPPORT FUND

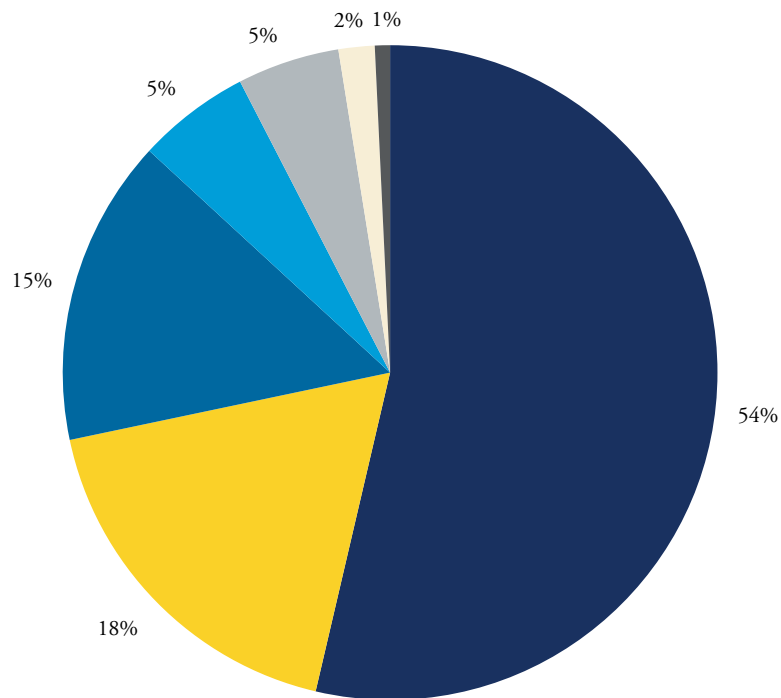
For the fiscal year ending on June 30, 2009



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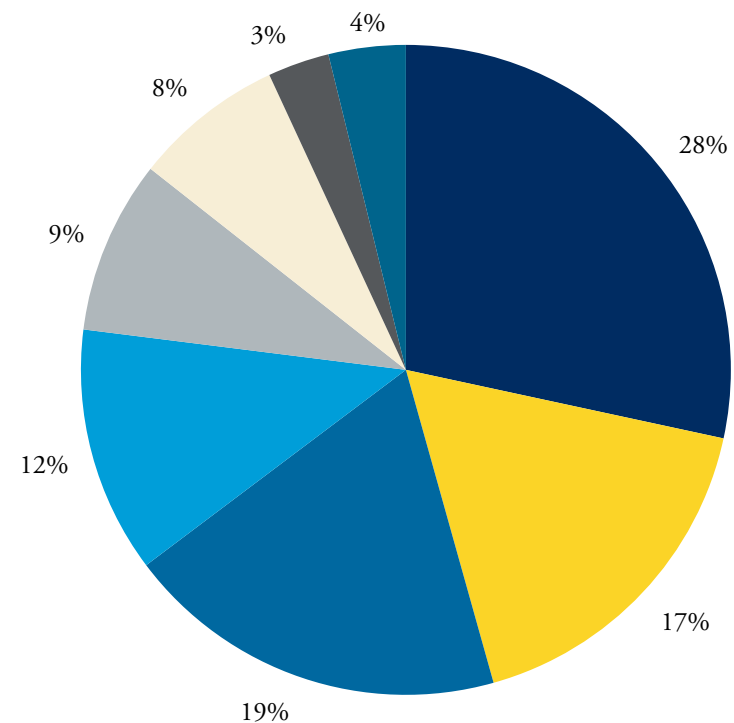
FISCAL YEAR 2008–2009

SOURCES OF OPERATING FUNDS 2008–2009



- Undergraduate Tuition and Fees \$26,469,674
- Graduate and Adult Tuition and Fees \$8,903,423
- Auxiliary Income (room/board/rentals) \$7,471,695
- Annual Fund \$2,751,680
- Endowment Drawdown \$2,490,189
- Seminary Tuition and Fees \$879,868
- All Other \$368,665

USES OF OPERATING FUNDS 2008–2009



- Instruction \$13,998,543
- Student Services \$8,516,492
- Institutional Support \$9,411,693
- Operation and Management \$6,041,817
- Academic Support \$4,256,077
- Auxiliary Expenses \$3,690,671
- Debt Service \$1,511,591
- Net Transfers \$1,892,246