

NORTH PARK UNIVERSITY ANNUAL REPORT

Fiscal Year 2017-2018



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OUR STUDENTS

Enrollment

Fall 2018 Total Enrollment:	2,927
# Traditional Undergraduate	1,826
# Adult Undergraduate	151
# Graduate	640
# Seminary	310

Fall 2018 Undergraduate Student Population Distribution by Ethnicity

% White/non-Latino	39.4
% Latino	29.7
% Asian	8.6
% Black/non-Latino	7.3
% International	6.7
% Two or More Races	3.7
% Not Reported	3.2
% Pacific Islanders	1.2

Geographic Distribution

North Park students come from 45 states and 43 foreign countries.

Financial Aid

North Park awarded more than \$16 million in awards and over 96 percent of our students received some sort of financial aid.

OUR FINANCIAL POSITION

Statement of Financial Position

June 30, 2018

Assets

Cash and Short-term Investments	\$19,839,408
Receivables:	
Student Receivables	\$1,121,950
Student Federal Assistance Loans	\$1,790,876
Other Receivables	\$349,270
Pledges Receivable	\$162,574
Irrevocable Trusts	\$4,062,151
Investments	\$155,860,232
Property, Plant, Equipment	\$122,173,399
Other Assets	\$2,148,368
Total Assets	\$307,508,228

Liabilities

Accounts Payable and Accrued Expense	\$5,891,070
Deferred Income, Advance Payments, and Deposits	\$2,274,311
Notes and Bonds Payable	\$82,634,090
Government Advances for Student Loans	\$1,542,354
Other Post-Retirement Benefits	\$2,238,000
Total Liabilities	\$94,579,826

Net Assets

Unrestricted	\$139,106,392
Temporarily Restricted	\$12,701,873
Permanently Restricted	\$61,120,137
Total Net Assets	\$212,928,402

Total **\$307,508,228**

Current Operations

June 30, 2018

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$42,869,619
Contributions	\$2,620,144
Auxiliary Income	\$7,025,267
Endowment Drawdown	\$3,773,000
Other Revenues	\$135,767

**Total Revenues and
Other Additions** **\$56,383,797**

Expenditures and Other Deductions

Instruction	\$17,270,136
Academic Support	\$4,559,537
Student Services	\$10,994,956
Institutional Support	\$11,189,833
Operating and Maintenance	\$6,585,929
Auxiliary Enterprises	\$4,030,391
Interest	\$1,762,421
Net Transfers	-\$28,597

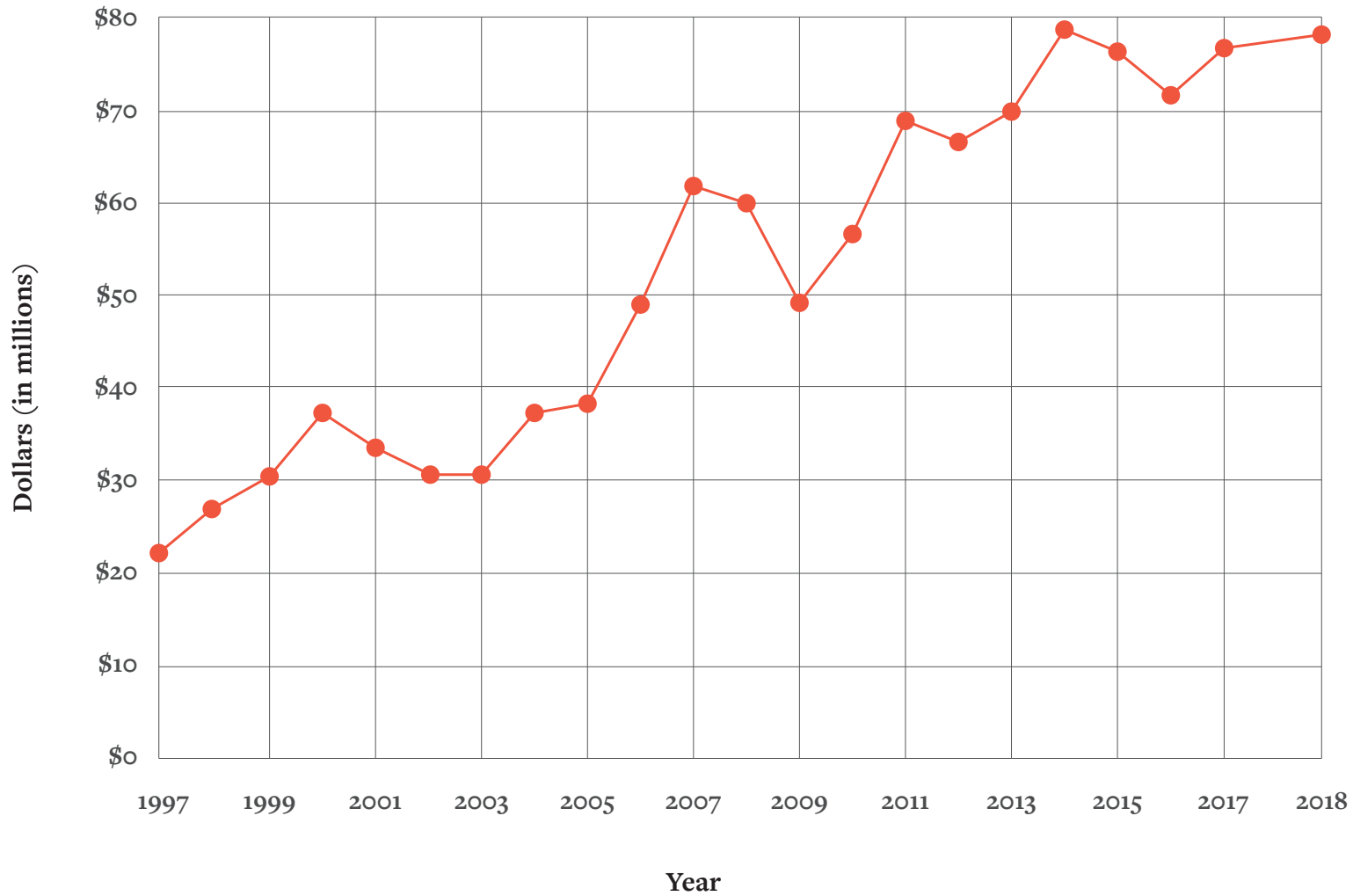
**Total Expenditures &
Other Deductions** **\$56,364,607**
Increase in Fund Balance **\$19,191**

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ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2018

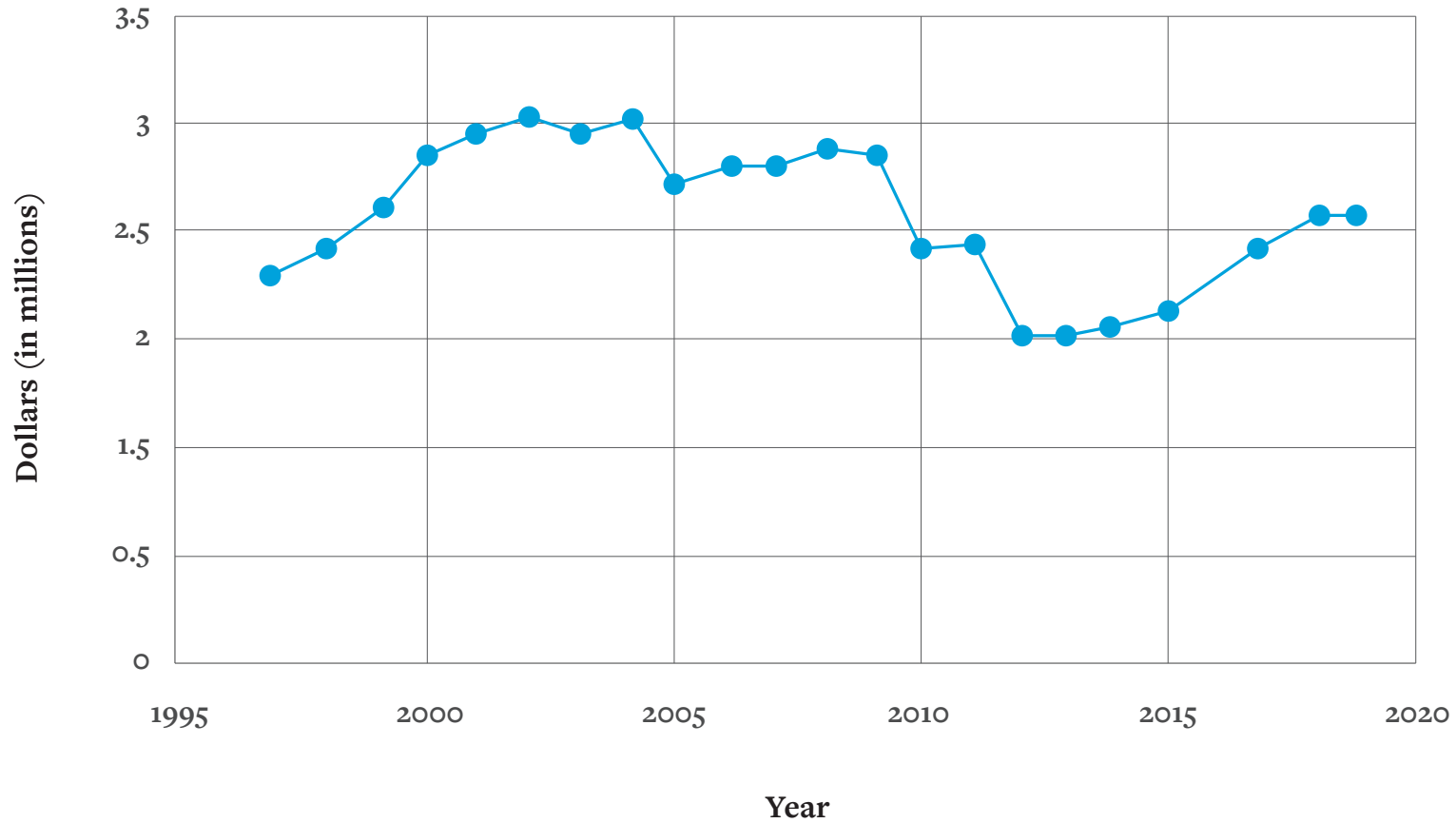


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ANNUAL FUND SUPPORT

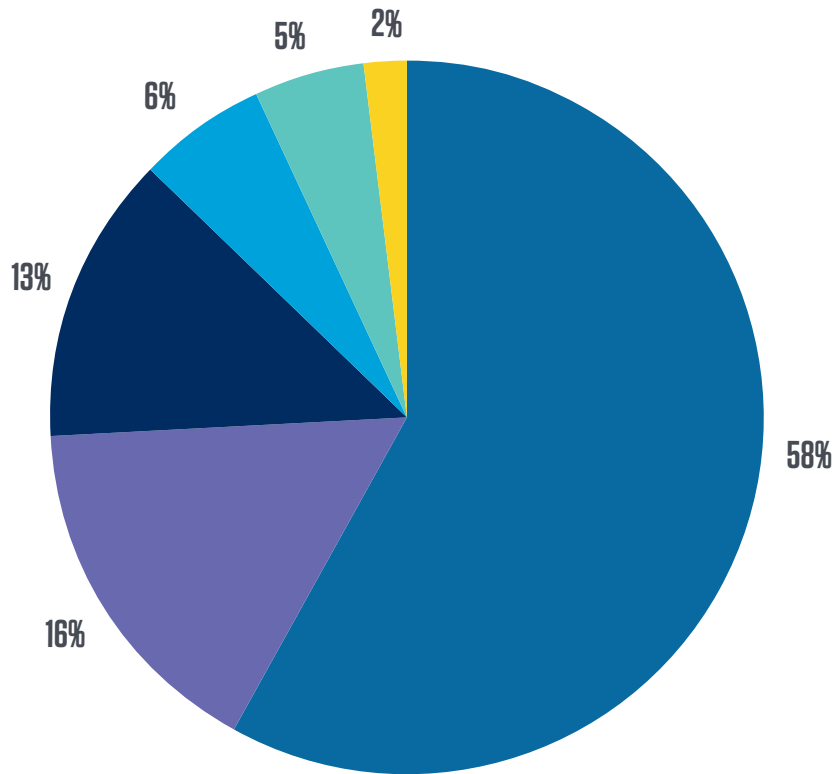
For the fiscal year ending on June 30, 2018



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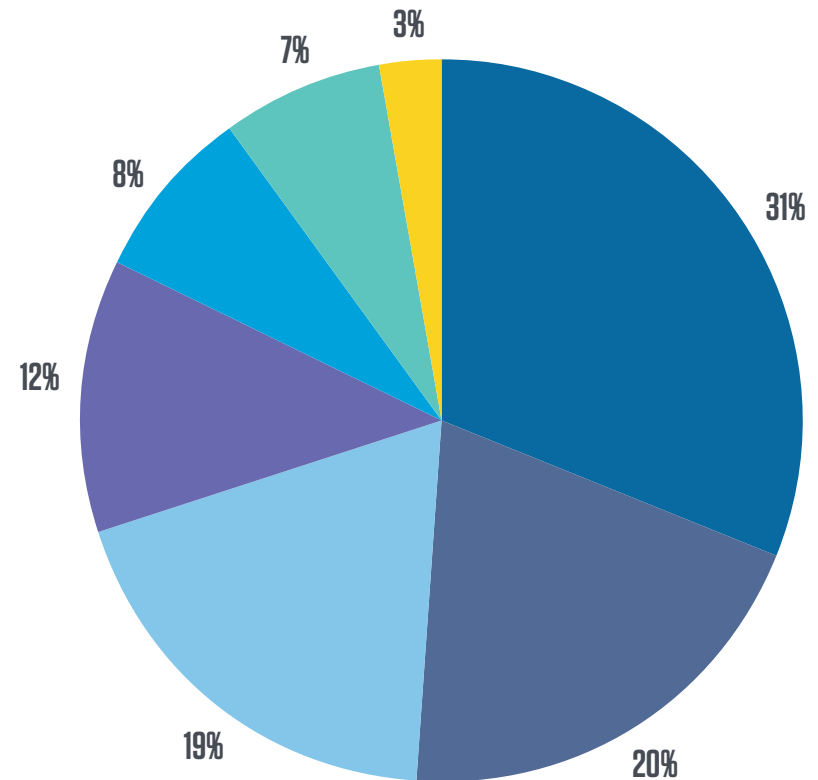
Fiscal Year 2017–2018

SOURCES OF OPERATING FUNDS 2017–2018



- Undergraduate Tuition and Fees: \$32,882,251
 - Graduate and Adult Tuition and Fees: \$8,969,302
 - Auxiliary Income (room/board/rentals) \$7,025,267
 - Endowment Drawdown \$3,773,000
 - Contributions \$2,620,144
 - Seminary Tuition and Fees \$1,018,066
 - All Other \$135,767
- Total Revenues and Other Additions: \$56,383,797**

USES OF OPERATING FUNDS 2017–2018



- Instruction: \$17,270,136
 - Institutional Support: \$11,189,832
 - Student Services: \$10,994,956
 - Operating and Maintenance: \$6,557,332
 - Academic Support: \$4,559,537
 - Auxiliary Expenses: \$4,030,391
 - Interest: \$1,762,421
- Total Expenditures and Other Deductions: \$56,364,607**



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