

# NORTH PARK UNIVERSITY ANNUAL REPORT

Fiscal Year 2019-2020



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## OUR STUDENTS

### Enrollment

Fall 2020 Total Enrollment:	2,859
# Traditional Undergraduate	1,719
# Adult Undergraduate	141
# Graduate	631
# Seminary	368

### Fall 2020 Undergraduate Student Population Distribution by Ethnicity

% White/non-Latino	34.9
% Latino	32.1
% Asian	9.8
% Black/non-Latino	9.7
% International	6.1
% Two or More Races	3.3
% Not Reported	3.6
% Pacific Islanders	0.35
% American/Alaska Native	0.23

### Geographic Distribution

North Park students come from 39 states, 3 territories, and 31 foreign countries.

### Financial Aid

North Park awarded more than \$24 million and over 93 percent of our students received some sort of financial aid.

## OUR FINANCIAL POSITION

### Statement of Financial Position

June 30, 2020

#### Assets

Cash and Short-term Investments	\$15,059,515
Receivables:	
Student Receivables	\$869,039
Student Federal Assistance Loans	\$1,246,438
Other Receivables	\$366,242
Pledges Receivable	\$0
Irrevocable Trusts	\$5,884,679
Investments	\$163,064,491
Property, Plant, Equipment	\$118,890,598
Other Assets	\$2,019,944
<b>Total Assets</b>	<b>\$307,400,946</b>

#### Liabilities

Accounts Payable and Accrued Expense	\$6,047,940
Deferred Income, Advance Payments, and Deposits	\$2,263,029
Notes and Bonds Payable	\$81,634,352
Government Advances for Student Loans	\$1,448,911
Other Post-Retirement Benefits	\$2,485,000
<b>Total Liabilities</b>	<b>\$93,879,232</b>

#### Net Assets

Unrestricted	\$141,133,054
Restricted by time or purpose	\$8,839,917
Restricted in perpetuity	\$63,548,743
<b>Total Net Assets</b>	<b>\$213,521,714</b>

**Total** **\$307,400,946**

### Current Operations

June 30, 2020

#### Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$41,031,510
Contributions	\$2,667,239
Auxiliary Income	\$4,822,387
Endowment Drawdown	\$3,745,690
CARES Act Higher Education Relief	\$1,166,436
Other Revenues	\$945,925

**Total Revenues and Other Additions** **\$54,379,187**

#### Expenditures and Other Deductions

Instruction	\$17,278,687
Academic Support	\$4,382,859
Student Services	\$9,562,212
Institutional Support	\$12,035,470
Operating and Maintenance	\$6,782,841
Auxiliary Enterprises	\$2,870,310
Interest	\$1,505,806
Net Transfers	\$217,479

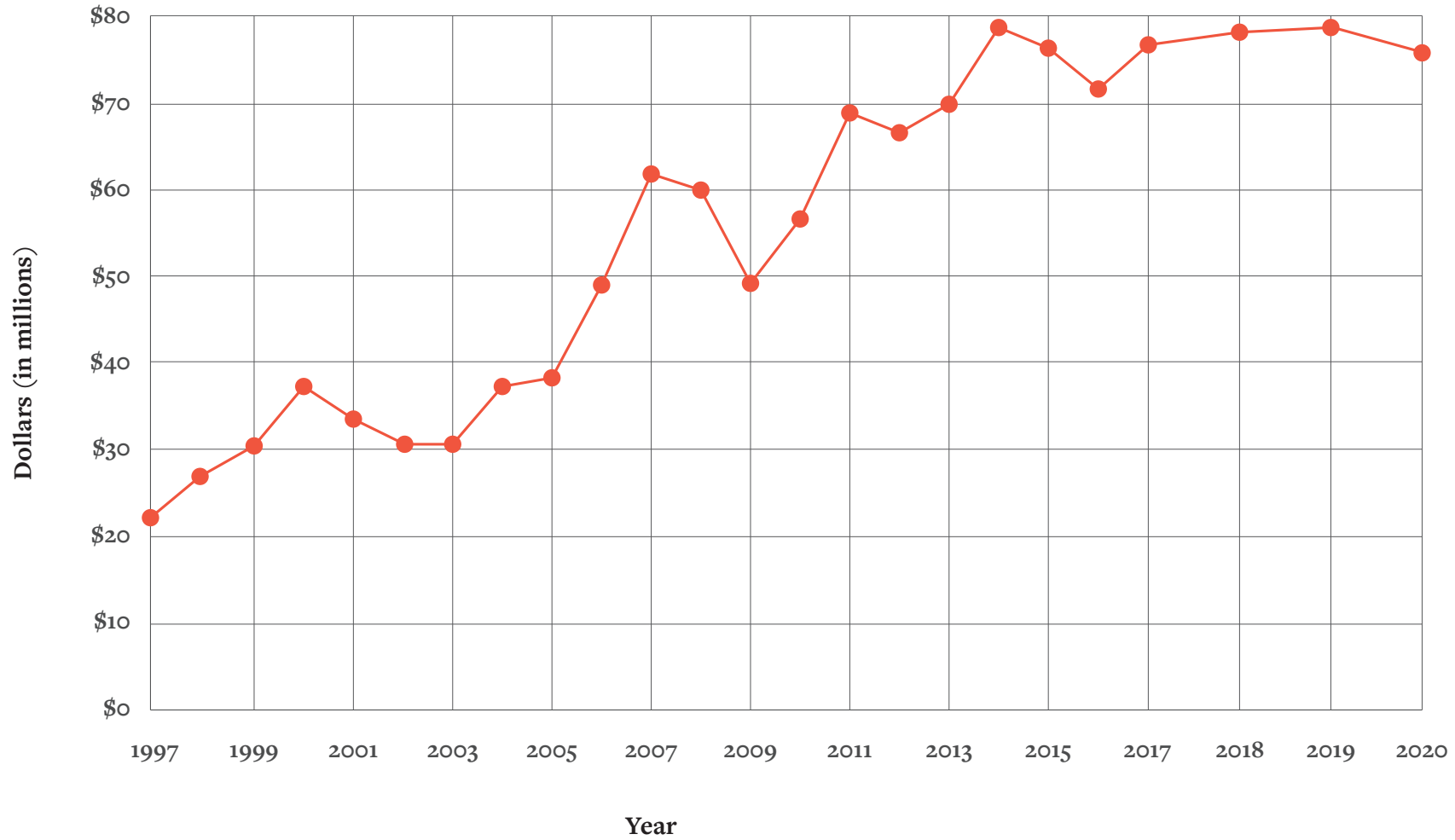
**Total Expenditures & Other Deductions** **\$54,635,664**  
**Increase in Fund Balance** **-\$256,477**

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## ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2020

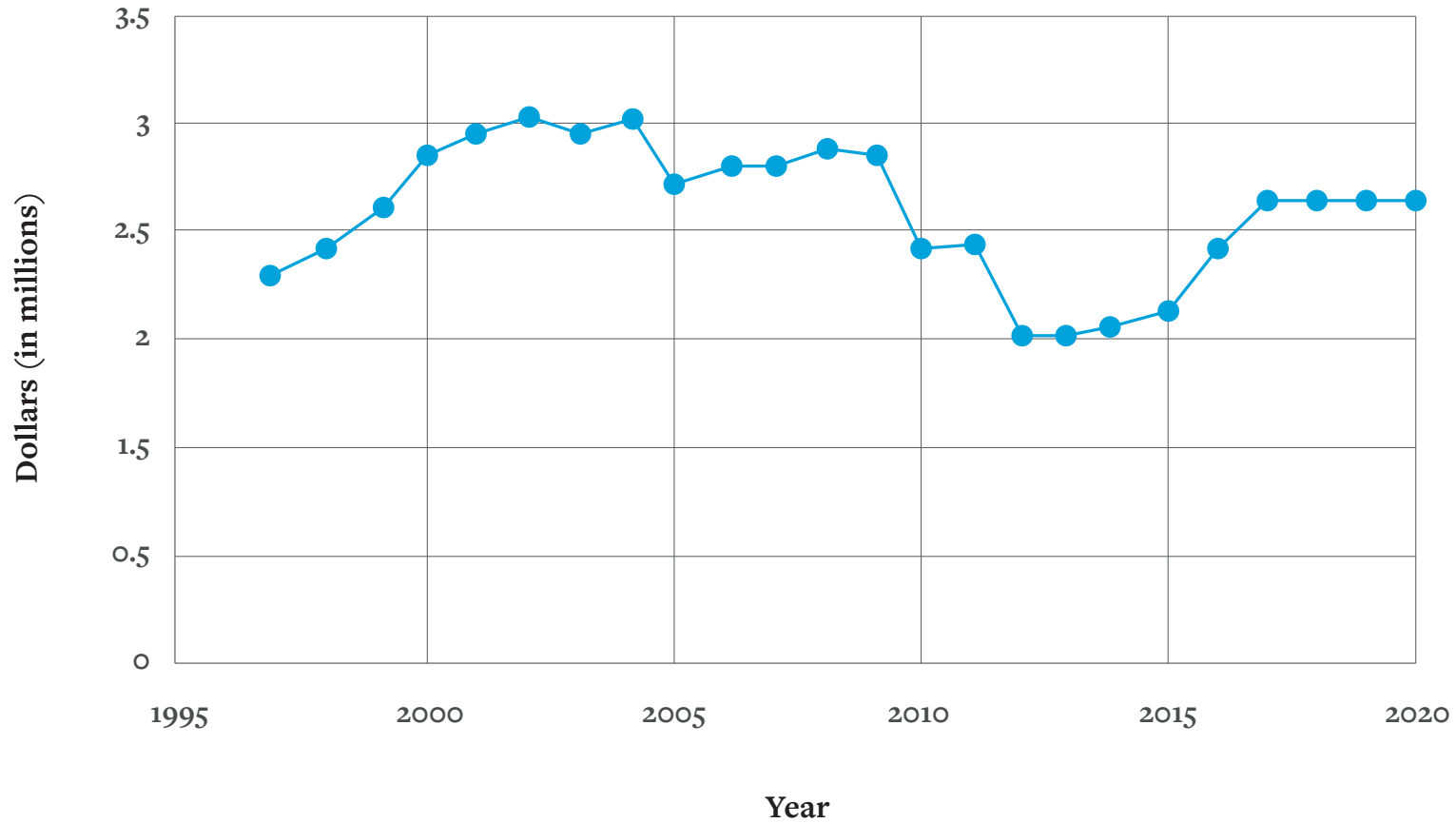


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## ANNUAL FUND SUPPORT

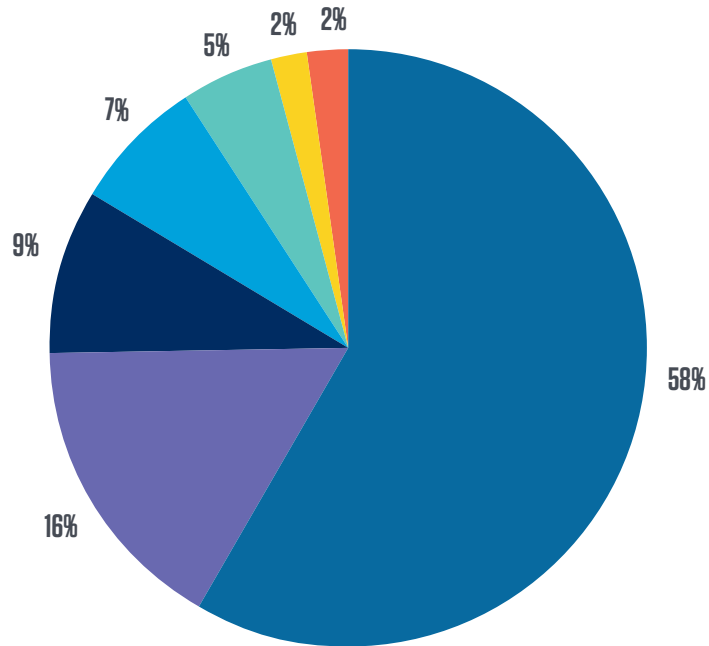
For the fiscal year ending on June 30, 2020



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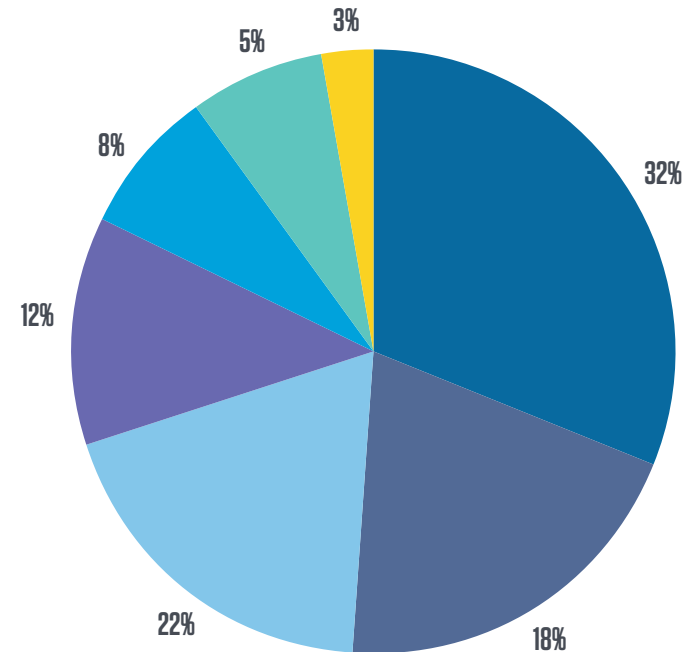
Fiscal Year 2019–2020

## SOURCES OF OPERATING FUNDS 2019–2020



- Undergraduate Tuition and Fees: \$31,403,683
  - Graduate and Adult Tuition and Fees: \$8,614,023
  - Auxiliary Income (room/board/rentals) \$4,822,387
  - Endowment Drawdown \$3,745,690
  - Contributions \$2,667,239
  - Seminary Tuition and Fees \$1,013,804
  - CARES Act Higher Education Relief \$1,166,436
  - All Other \$945,925
- Total Revenues and Other Additions: \$54,379,187**

## USES OF OPERATING FUNDS 2019–2020



- Instruction: \$17,278,687
  - Institutional Support: \$12,035,470
  - Student Services: \$9,562,212
  - Operating and Maintenance: \$6,782,841
  - Academic Support: \$4,382,859
  - Auxiliary Expenses: \$2,870,310
  - Interest: \$1,723,285
- Total Expenditures and Other Deductions: \$54,635,664**

