

NORTH PARK UNIVERSITY ANNUAL REPORT

FISCAL YEAR 2009–2010

OUR STUDENTS

Enrollment

Fall 2010 Total Enrollment:	3,254
# Undergraduate	1,850
# Continuing studies	391
# Graduate	731
# Seminary	282

Fall 2010 Undergraduate Student Population

Distribution by Ethnicity

% White/non–Latino	57
% Latino	12
% Other	12
% Black/non–Latino	9
% Asian or Pacific Islander	6
% International	4

Geographic Distribution

North Park students come from 37 states and 44 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, 2010

Assets

Cash and Short–term Investments	\$10,203,970
Receivables:	
Student Receivables	\$1,186,957
Student Financial Assistance Loans	\$1,866,577
Other Receivables	\$458,046
Pledges Receivable	\$4,024,201
Irrevocable Trusts	\$7,937,256
Investments	\$96,833,960
Property, Plant, Equipment	\$71,306,098
Other Assets	\$1,642,463
TOTAL ASSETS	\$195,459,528

Liabilities

Accounts Payable and Accrued Expense	\$6,449,017
Deferred Income, Advance Payments, and Deposits	\$2,231,827
Notes and Bonds Payable	\$59,462,292
Government Advances for Student Loans	\$1,708,011
Other Post–retirement Benefits	\$5,388,000
TOTAL LIABILITIES	\$75,239,147

Net Assets

Unrestricted	\$54,909,055
Temporarily Restricted	\$12,226,594
Permanently Restricted (Endowment)	\$53,084,732
TOTAL NET ASSETS	\$120,220,381

TOTAL	\$195,459,528
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Current Operations

June 30, 2010

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$37,695,151
Contributions	\$2,709,224
Auxiliary Enterprises	\$7,354,087
Endowment Drawdown	\$2,382,636
Other Revenues	\$138,946
TOTAL REVENUES AND OTHER ADDITIONS	\$50,280,044

Expenditures and Other Deductions

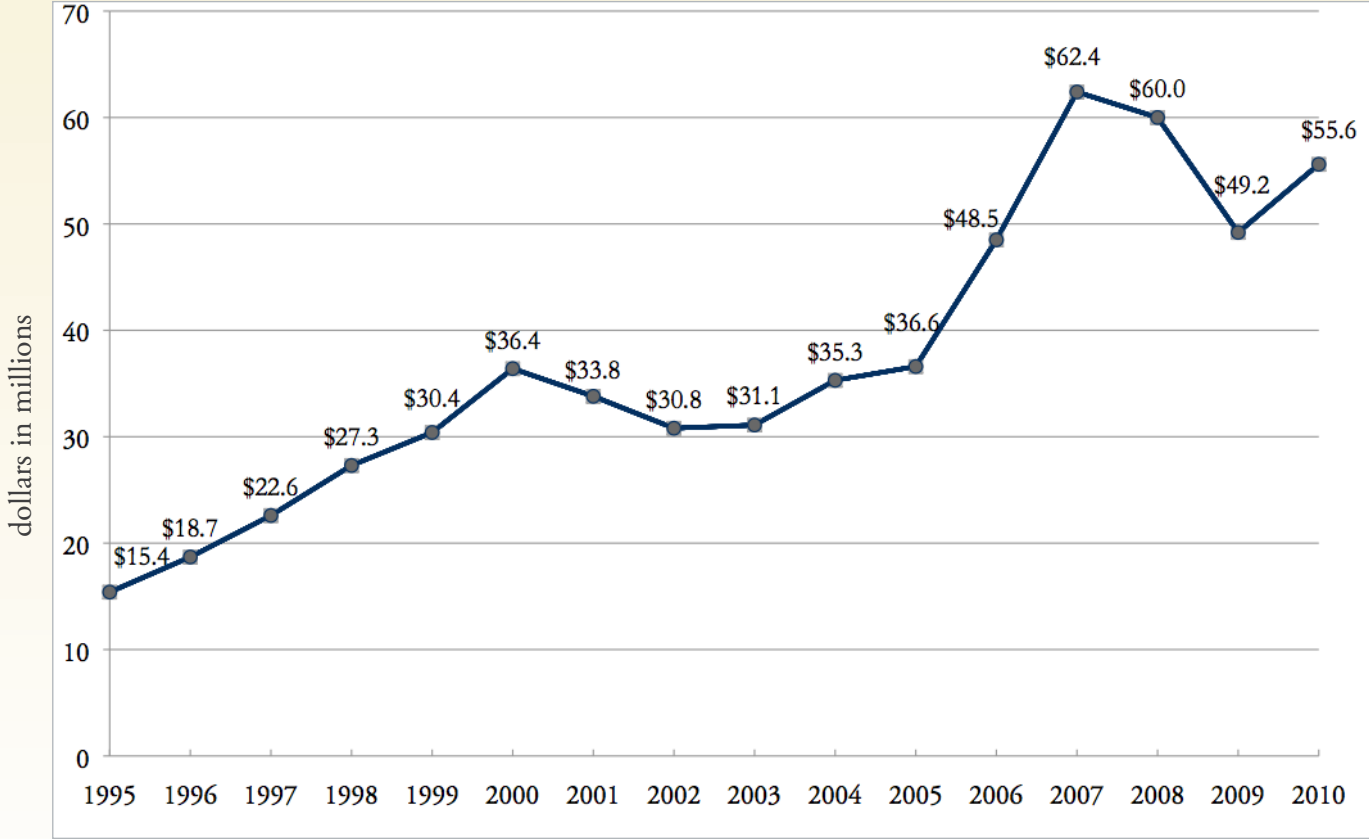
Instruction	\$13,516,770
Academic Support	\$4,136,975
Student Services	\$9,239,322
Institutional Support	\$10,161,018
Operation and Maintenance	\$6,825,688
Auxiliary Enterprises	\$3,077,527
Interest	\$1,073,630
Net Transfers	\$2,242,157
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	\$50,273,087
INCREASE IN FUND BALANCE	\$6,957

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FISCAL YEAR 2009-2010

ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2010

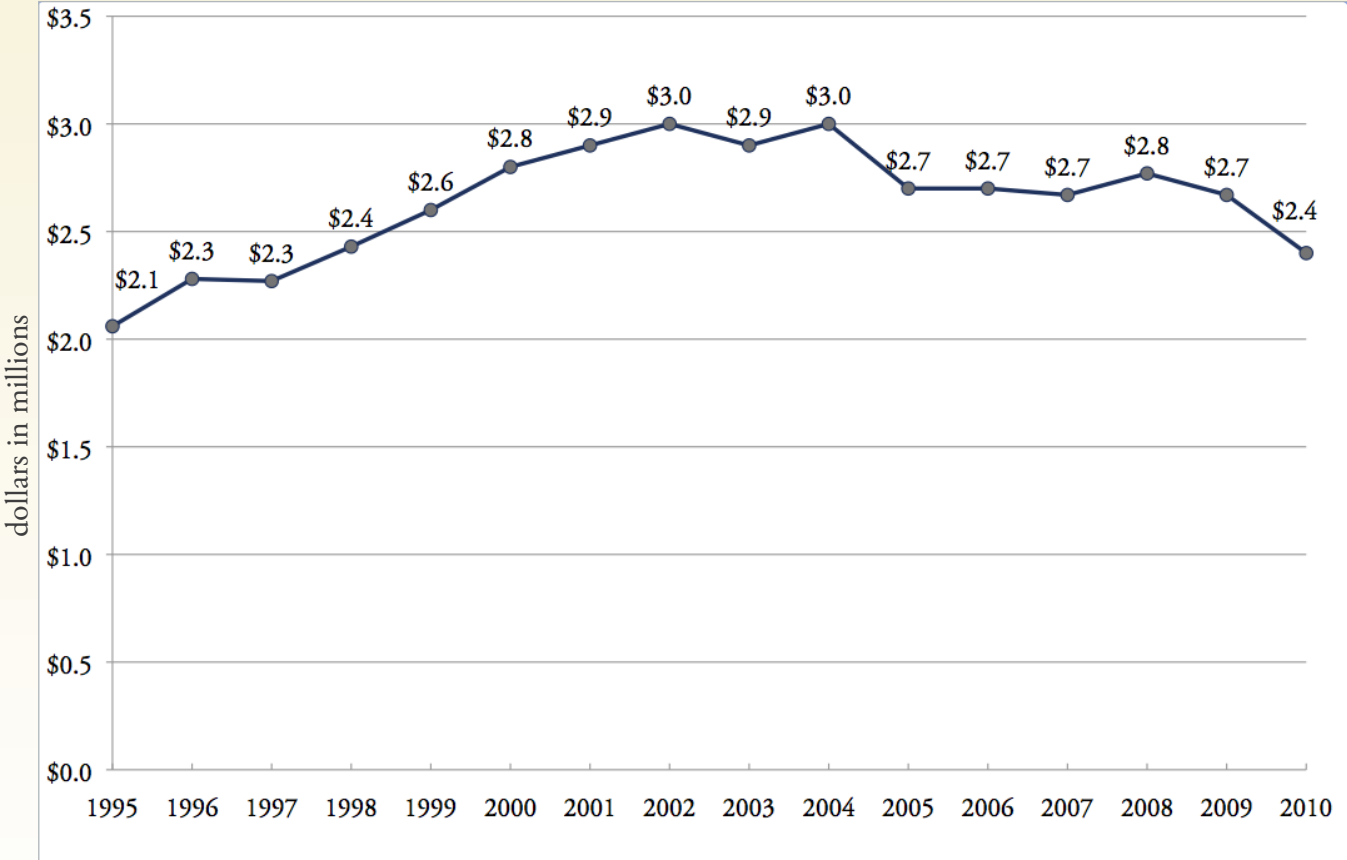


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FISCAL YEAR 2009-2010

ANNUAL FUND SUPPORT

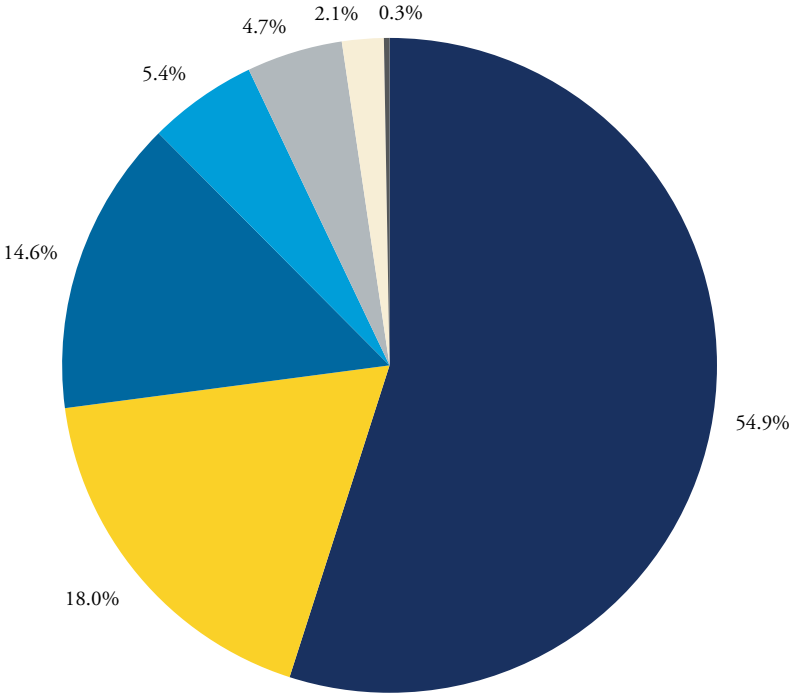
For the fiscal year ending on June 30, 2010



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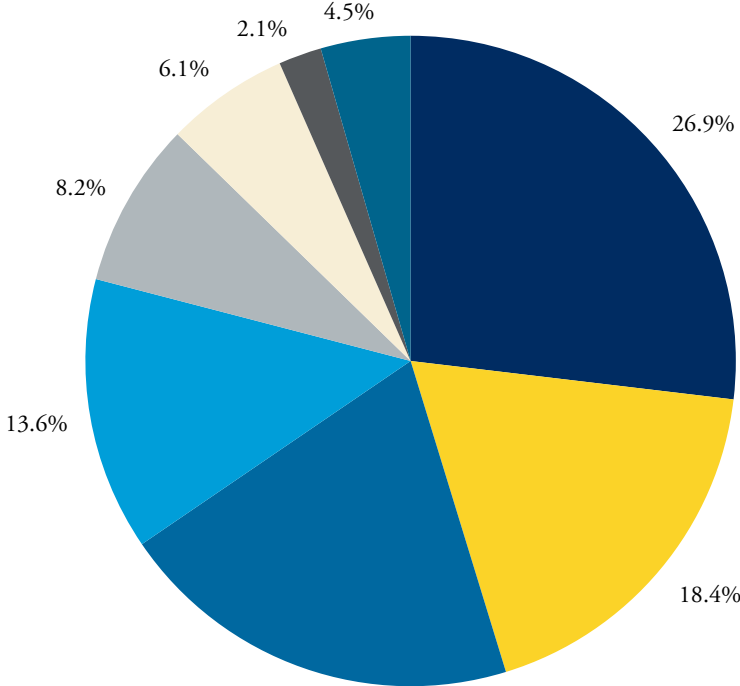
FISCAL YEAR 2009-2010

SOURCES OF OPERATING FUNDS 2009-2010



- Undergraduate Tuition and Fees \$27,623,787
- Graduate and Adult Tuition and Fees \$9,036,696
- Auxiliary Income (room/board/rentals) \$7,354,087
- Contributions \$2,709,224
- Endowment Drawdown \$2,382,636
- Seminary Tuition and Fees \$1,034,668
- All Other \$138,946

USES OF OPERATING FUNDS 2009-2010



- Instruction \$13,516,770
- Student Services \$9,239,322
- Institutional Support \$10,161,018
- Operation and Management \$6,825,688
- Academic Support \$4,136,975
- Auxiliary Expenses \$3,077,527
- Interest \$1,073,630
- Net Transfers \$2,242,157