



NORTH PARK UNIVERSITY ANNUAL REPORT

Fiscal Year 2015–2016

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OUR STUDENTS

Enrollment

Fall 2016 Enrollment:	3,051
# Traditional Undergraduate	1,911
# Adult Undergraduate	213
# Graduate	728
# Seminary	199

Fall 2016 Undergraduate Student Population Distribution by Ethnicity

% White/non–Latino	45.9
% Latino	24.7
% Not Reported	2.5
% Black/non–Latino	7.1
% Asian	7.1
% International	6.3
% Two or More Races	4.7

Geographic Distribution

North Park students come from 39 states and 28 foreign countries.

Financial Aid

North Park awarded more than \$18 million in scholarships and over 95 percent of our students received some sort of financial aid.

OUR FINANCIAL POSITION

Statement of Financial Position

June 30, 2016

Assets

Cash and Short–term Investments	\$13,819,553
Receivables:	
Student Receivables	\$1,100,877
Student Federal Assistance Loans	\$1,572,015
Other Receivables	\$1,513,274
Pledges Receivable	\$669,253
Irrevocable Trusts	\$3,981,850
Investments	\$148,140,281
Property, Plant, Equipment	\$118,509,618
Other Assets	\$2,627,317
Total Assets	\$291,934,038

Liabilities

Accounts Payable and Accrued Expense	\$6,394,409
Deferred Income, Advance Payments, and Deposits	\$2,346,460
Notes and Bonds Payable	\$84,441,552
Government Advances for Student Loans	\$1,455,737
Other Post–retirement Benefits	\$7,871,000
Total Liabilities	\$102,509,158

Net Assets

Unrestricted	\$120,153,591
Temporarily Restricted	\$9,251,709
Permanently Restricted	\$60,019,580
Total Net Assets	\$189,424,880

Total **\$291,934,038**

Current Operations

June 30, 2016

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$43,414,168
Contributions	\$2,653,563
Auxiliary Enterprises	\$7,733,253
Endowment Drawdown	\$3,478,000
Other Revenues	\$271,402
Total Revenues and Other Additions	\$57,550,386

Expenditures and Other Deductions

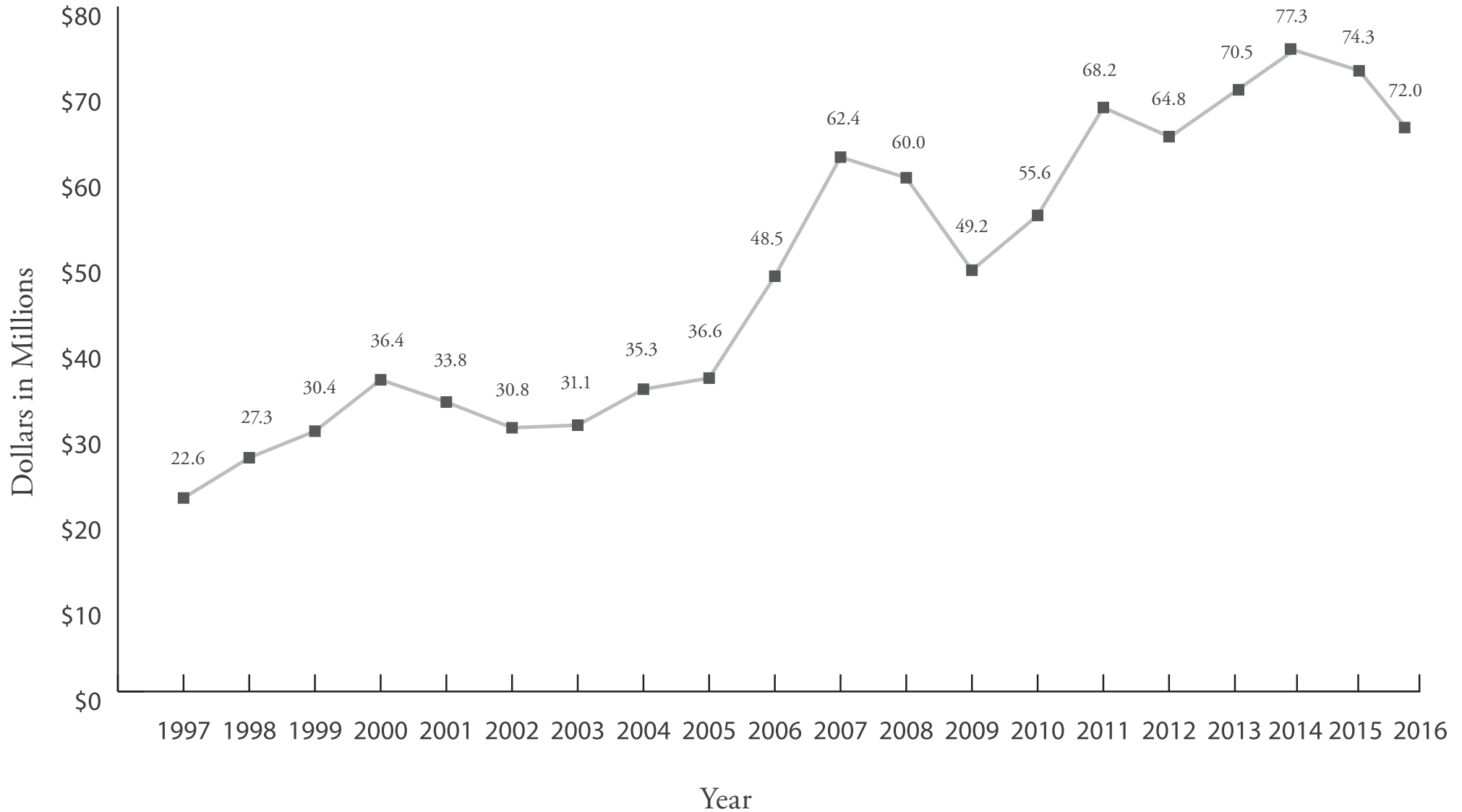
Instruction	\$16,825,766
Academic Support	\$4,310,552
Student Services	\$11,124,929
Institutional Support	\$12,645,836
Operating and Maintenance	\$7,435,741
Auxiliary Enterprises	\$3,271,580
Interest	\$1,151,804
Net Transfers	\$761,285
Total Expenditures and Other Deductions	\$57,527,493
Increase in Fund Balance	\$22,893

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ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2016

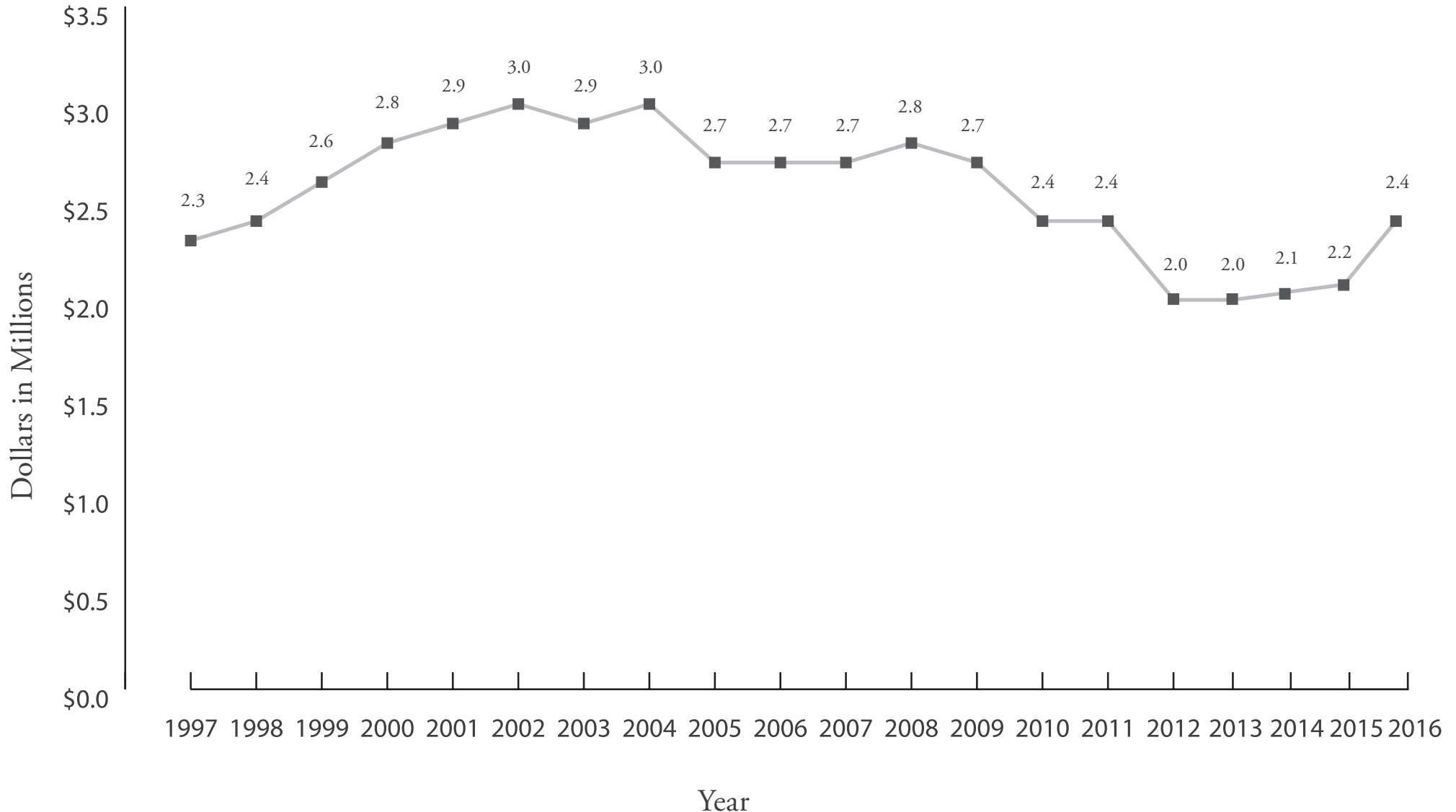


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ANNUAL FUND SUPPORT

For the fiscal year ending on June 30, 2016

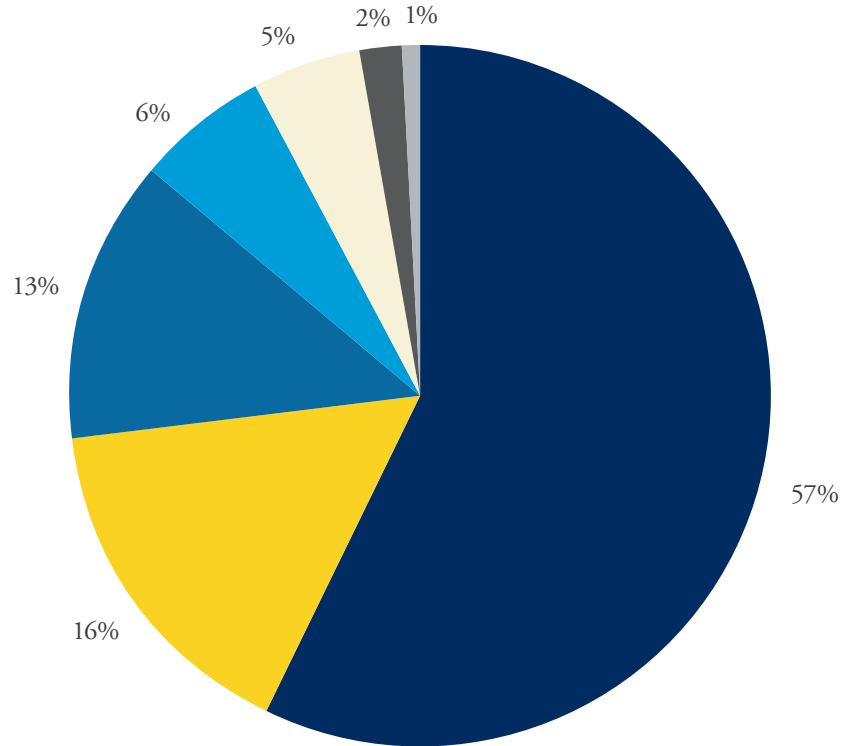


NOTE: Annual Fund fiscal year total includes individual gifts made to the North Park Fund and support from the Evangelical Covenant Church

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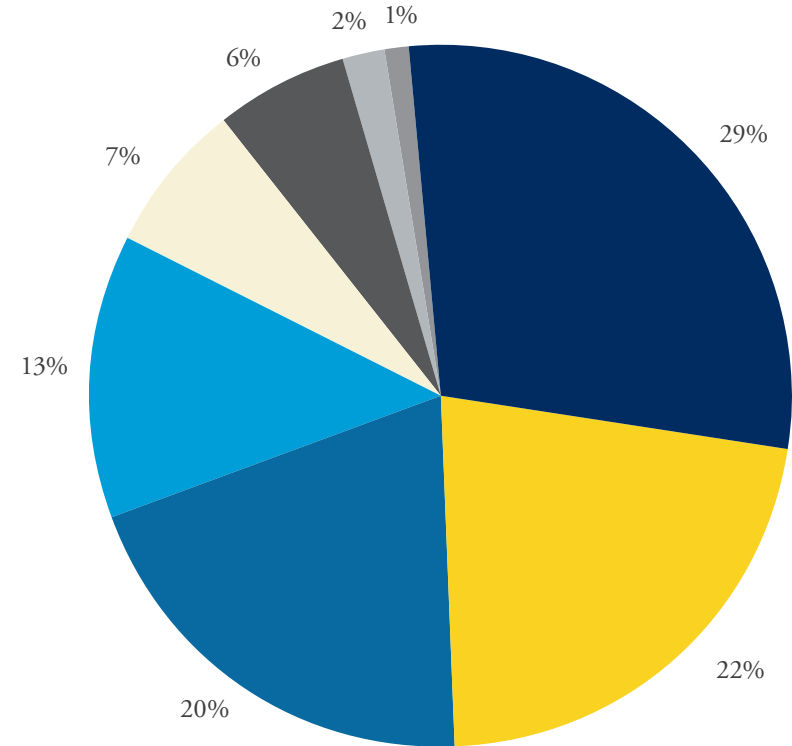
Fiscal Year 2015–2016

SOURCES OF OPERATING FUNDS 2015–2016



- Undergraduate Tuition and Fees \$32,745,905
- Graduate and Adult Tuition and Fees \$9,649,109
- Auxiliary Income (room/board/rentals) \$7,733,253
- Endowment Drawdown \$3,478,000
- Contributions \$2,653,563
- Seminary Tuition and Fees \$1,019,154
- All Other \$271,402

USES OF OPERATING FUNDS 2015–2016



- Instruction \$16,825,766
- Institutional Support \$12,645,836
- Student Services \$11,124,929
- Operating and Maintenance \$7,435,741
- Academic Support \$4,310,552
- Auxiliary Expenses \$3,271,580
- Interest \$1,151,804
- Net Transfers \$761,285

Lives of Significance and Service
NORTH PARK
UNIVERSITY
CHICAGO

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