

NORTH PARK UNIVERSITY ANNUAL REPORT

FISCAL YEAR 2010–2011

OUR STUDENTS

Enrollment

Fall 2011 Total Enrollment:	3,223
# Undergraduate	1,929
# Continuing studies	306
# Graduate	728
# Seminary	260

Fall 2011 Undergraduate Student Population Distribution by Ethnicity

% White/non-Latino	55
% Latino	13
% Not Reported	11
% Black/non-Latino	8
% Asian	6
% International	5
% Two or More Races	2

Geographic Distribution

North Park students come from 38 states and 34 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, 2011

Assets

Cash and Short-term Investments	\$12,696,087
Receivables:	
Student Receivables	\$1,071,083
Student Financial Assistance Loans	\$1,807,216
Other Receivables	\$455,274
Pledges Receivable	\$4,967,246
Irrevocable Trusts	\$6,384,830
Investments	\$120,056,542
Property, Plant, Equipment	\$71,242,041
Other Assets	\$1,693,953
Total Assets	\$220,374,272

Liabilities

Accounts Payable and Accrued Expense	\$6,543,509
Deferred Income, Advance Payments, and Deposits	\$1,924,227
Notes and Bonds Payable	\$61,359,072
Government Advances for Student Loans	\$1,671,664
Other Post-retirement Benefits	\$5,129,000
Total Liabilities	\$76,627,472

Net Assets

Unrestricted	\$71,484,630
Temporarily Restricted	\$18,138,361
Permanently Restricted	\$54,123,809
Total Net Assets	\$143,746,800

Total	\$220,374,272
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Current Operations

June 30, 2011

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$39,365,829
Contributions	\$2,668,763
Auxiliary Enterprises	\$7,445,969
Endowment Drawdown	\$2,700,000
Other Revenues	\$163,531
Total Revenues and Other Additions	\$52,344,092

Expenditures and Other Deductions

Instruction	\$14,478,558
Academic Support	\$4,549,328
Student Services	\$9,539,003
Institutional Support	\$10,029,568
Operating and Maintenance	\$6,306,625
Auxiliary Enterprises	\$3,536,379
Interest	\$1,035,417
Net Transfers	\$2,862,960
Total Expenditures and Other Deductions	\$52,337,838

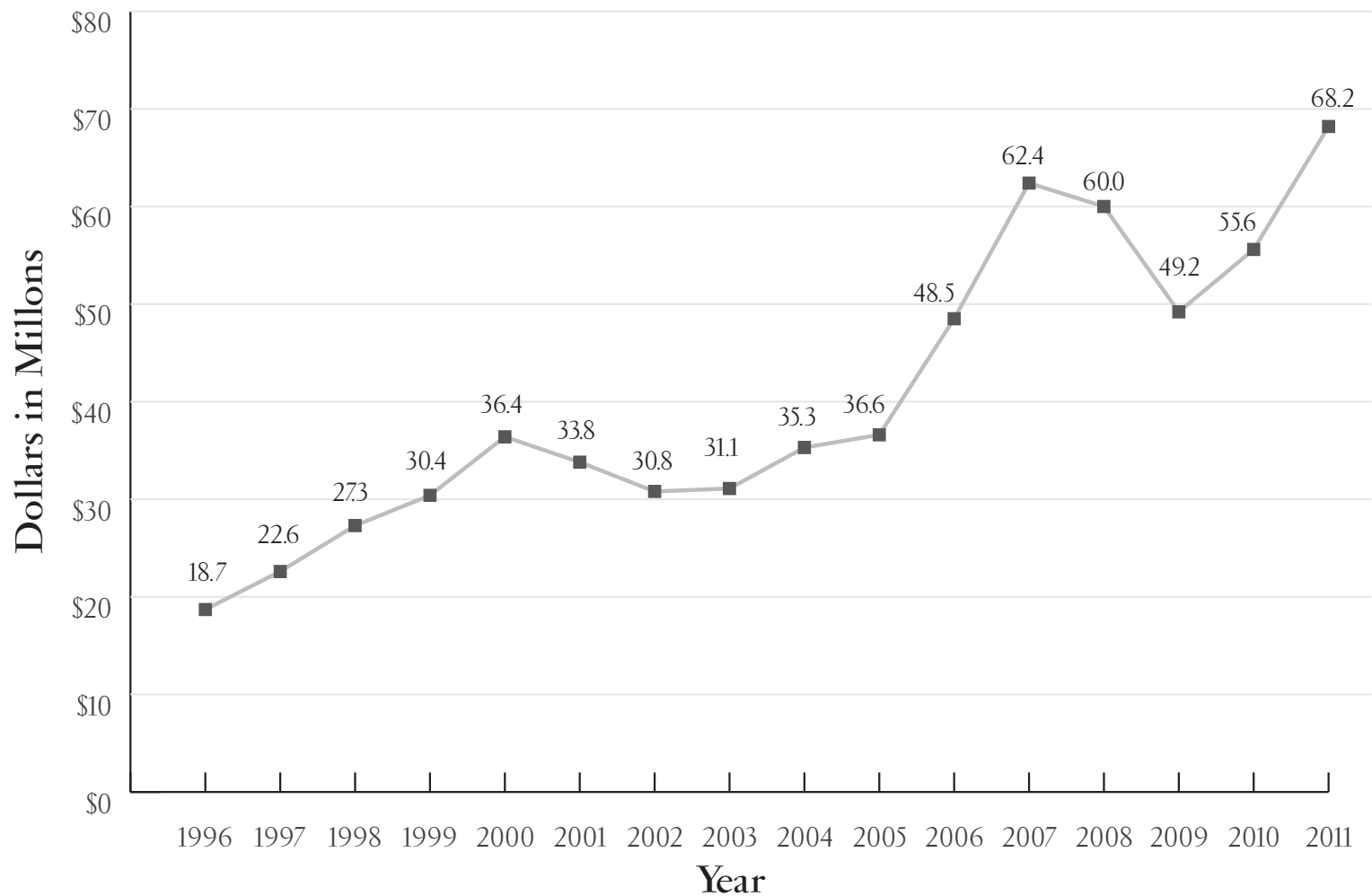
Increase in Fund Balance	\$6,254
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FISCAL YEAR 2010-2011

ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2011

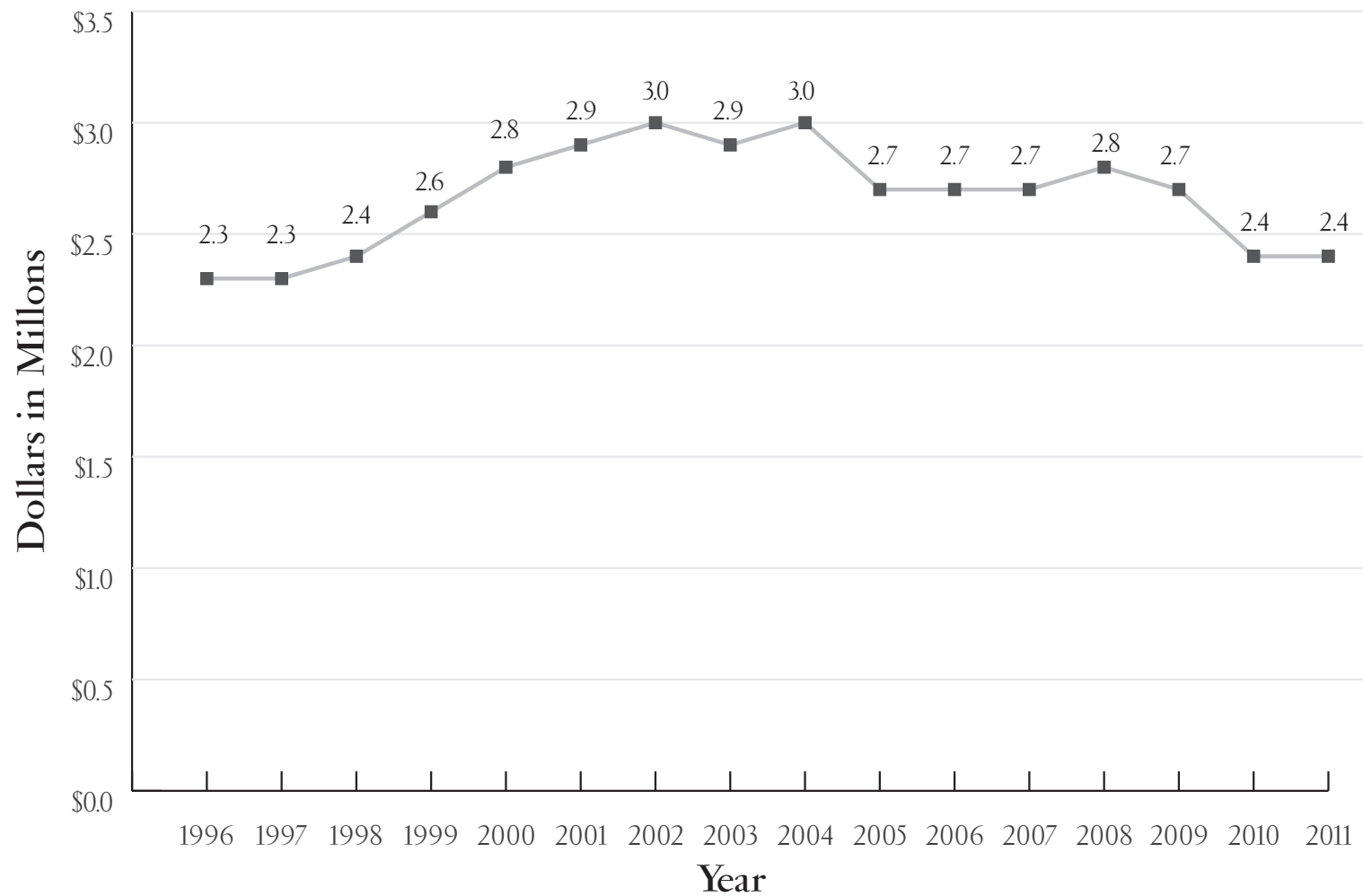


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FISCAL YEAR 2010-2011

ANNUAL FUND SUPPORT

For the fiscal year ending on June 30, 2011

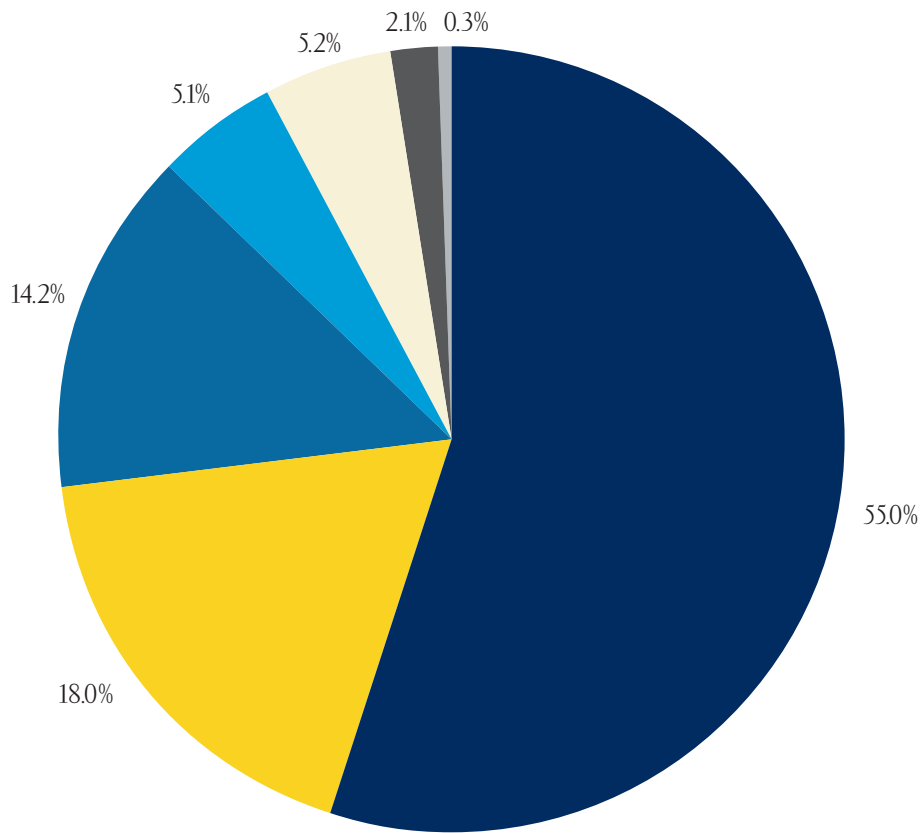


NOTE: includes ECC support

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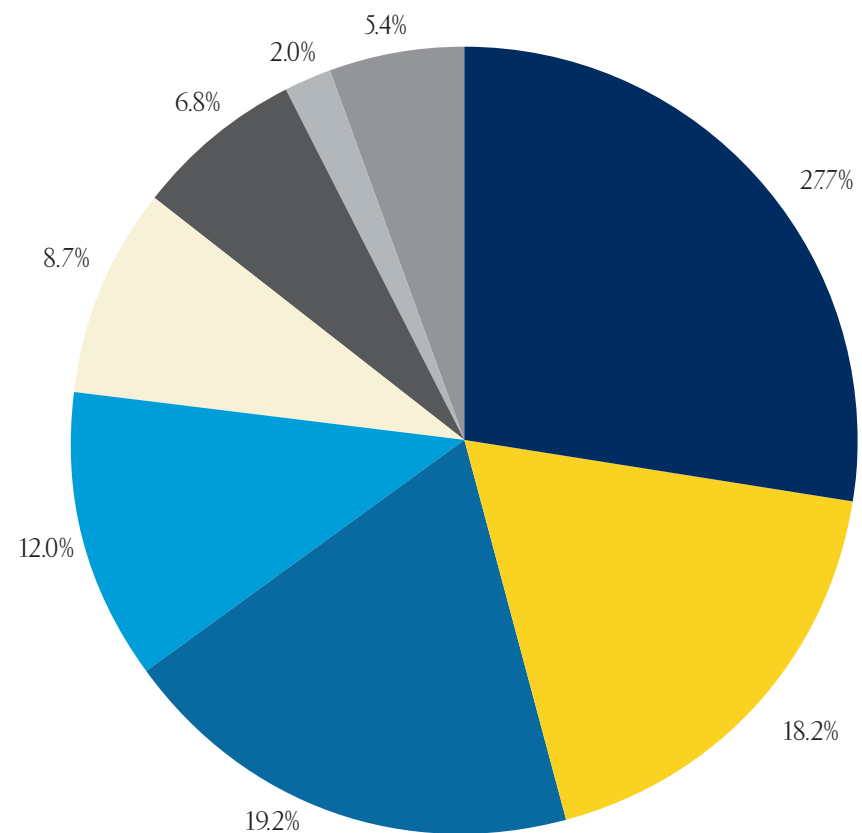
FISCAL YEAR 2010-2011

SOURCES OF OPERATING FUNDS 2010-2011



- Undergraduate Tuition and Fees \$28,814,832
- Graduate and Adult Tuition and Fees \$9,450,262
- Auxiliary Income (room/board/rentals) \$7,445,969
- Contributions \$2,668,763
- Endowment Drawdown \$2,700,000
- Seminary Tuition and Fees \$1,100,735
- All Other \$163,531

USES OF OPERATING FUNDS 2010-2011



- Instruction \$14,478,558
- Student Services \$9,539,003
- Institutional Support \$10,029,568
- Operating and Maintenance \$6,306,625
- Academic Support \$4,549,328
- Auxiliary Expenses \$3,536,379
- Interest \$1,035,417
- Net Transfers \$2,862,960