

NORTH PARK UNIVERSITY ANNUAL REPORT

Fiscal Year 2011–2012

OUR STUDENTS

Enrollment

Fall 2012 Total Enrollment: **3,142**

# Undergraduate	1,896
# Continuing studies	307
# Graduate	674
# Seminary	265

Fall 2012 Undergraduate Student Population Distribution by Ethnicity

% White/non–Latino	55
% Latino	16
% Not Reported	8
% Black/non–Latino	8
% Asian	5
% International	5
% Two or More Races	3

Geographic Distribution

North Park students come from 40 states and 33 foreign countries.

Financial Aid

North Park awards more than \$10 million in scholarships each year with 85 percent of our students receive some sort of financial aid.

OUR FINANCIAL POSITION

Statement of Financial Position

June 30, 2012

Assets

Cash and Short-term Investments	\$12,608,661
Receivables:	
Student Receivables	\$904,672
Student Financial Assistance Loans	\$1,625,015
Other Receivables	\$1,812,273
Pledges Receivable	\$4,163,843
Irrevocable Trusts	\$4,869,602
Investments	\$119,050,770
Property, Plant, Equipment	\$77,713,389
Other Assets	\$1,777,277
Total Assets	\$224,525,502

Liabilities

Accounts Payable and Accrued Expense	\$7,465,929
Deferred Income, Advance Payments, and Deposits	\$1,873,245
Notes and Bonds Payable	\$61,262,211
Government Advances for Student Loans	\$1,645,810
Other Post-retirement Benefits	\$5,063,000
Total Liabilities	\$77,310,195

Net Assets

Unrestricted	\$78,792,419
Temporarily Restricted	\$13,729,778
Permanently Restricted	\$54,693,100
Total Net Assets	\$147,215,307

Total **\$224,525,502**

Current Operations

June 30, 2012

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$41,202,996
Contributions	\$2,272,443
Auxiliary Enterprises	\$7,677,804
Endowment Drawdown	\$2,700,000
Other Revenues	\$222,130

Total Revenues and Other Additions **\$54,075,373**

Expenditures and Other Deductions

Instruction	\$15,233,539
Academic Support	\$4,222,308
Student Services	\$9,940,182
Institutional Support	\$11,757,600
Operating and Maintenance	\$7,151,361
Auxiliary Enterprises	\$3,432,444
Interest	\$860,646
Net Transfers	\$1,466,247

Total Expenditures and Other Deductions **\$54,064,327**

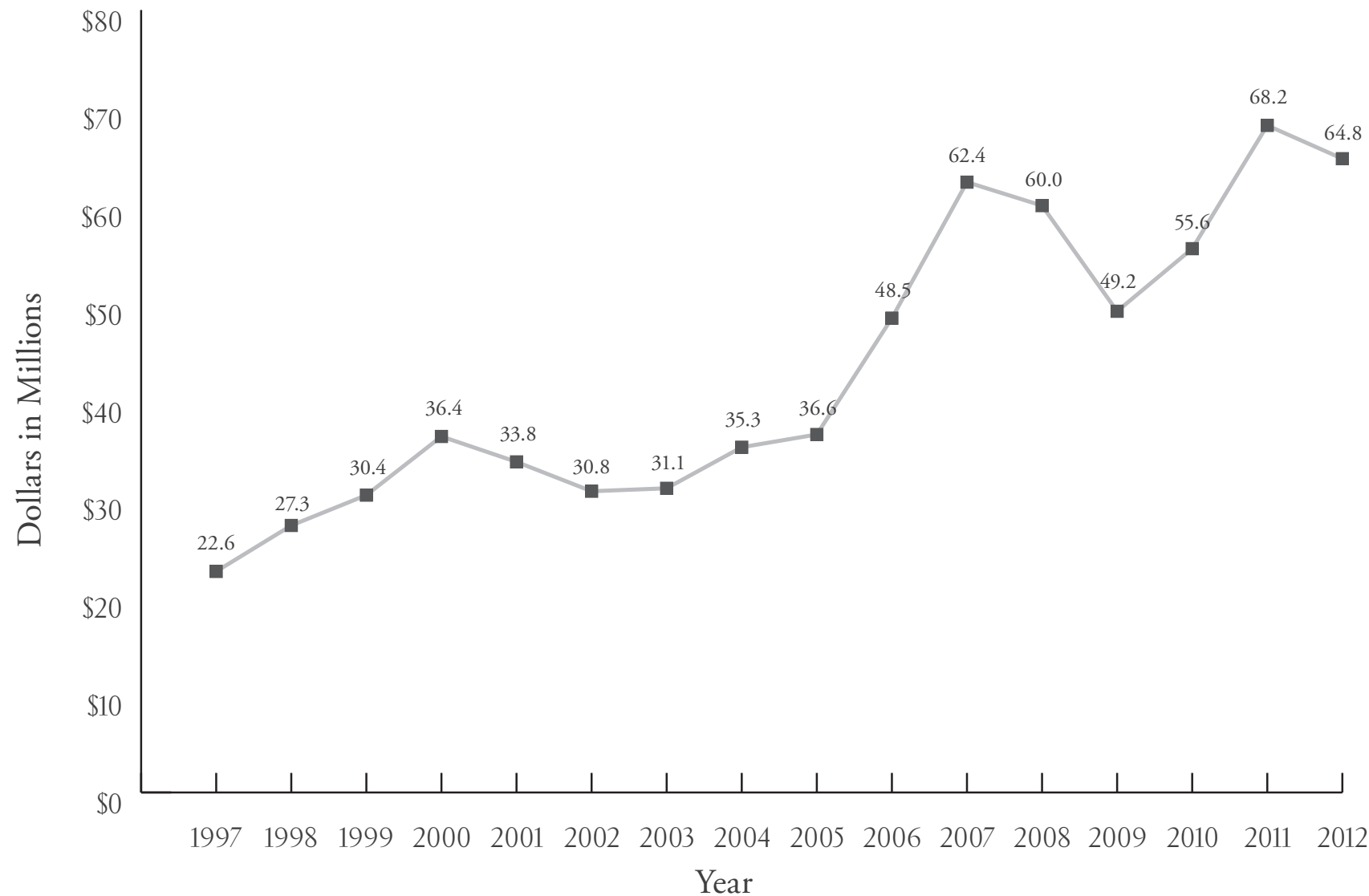
Increase in Fund Balance **\$11,046**

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Fiscal Year 2011–2012

ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2012

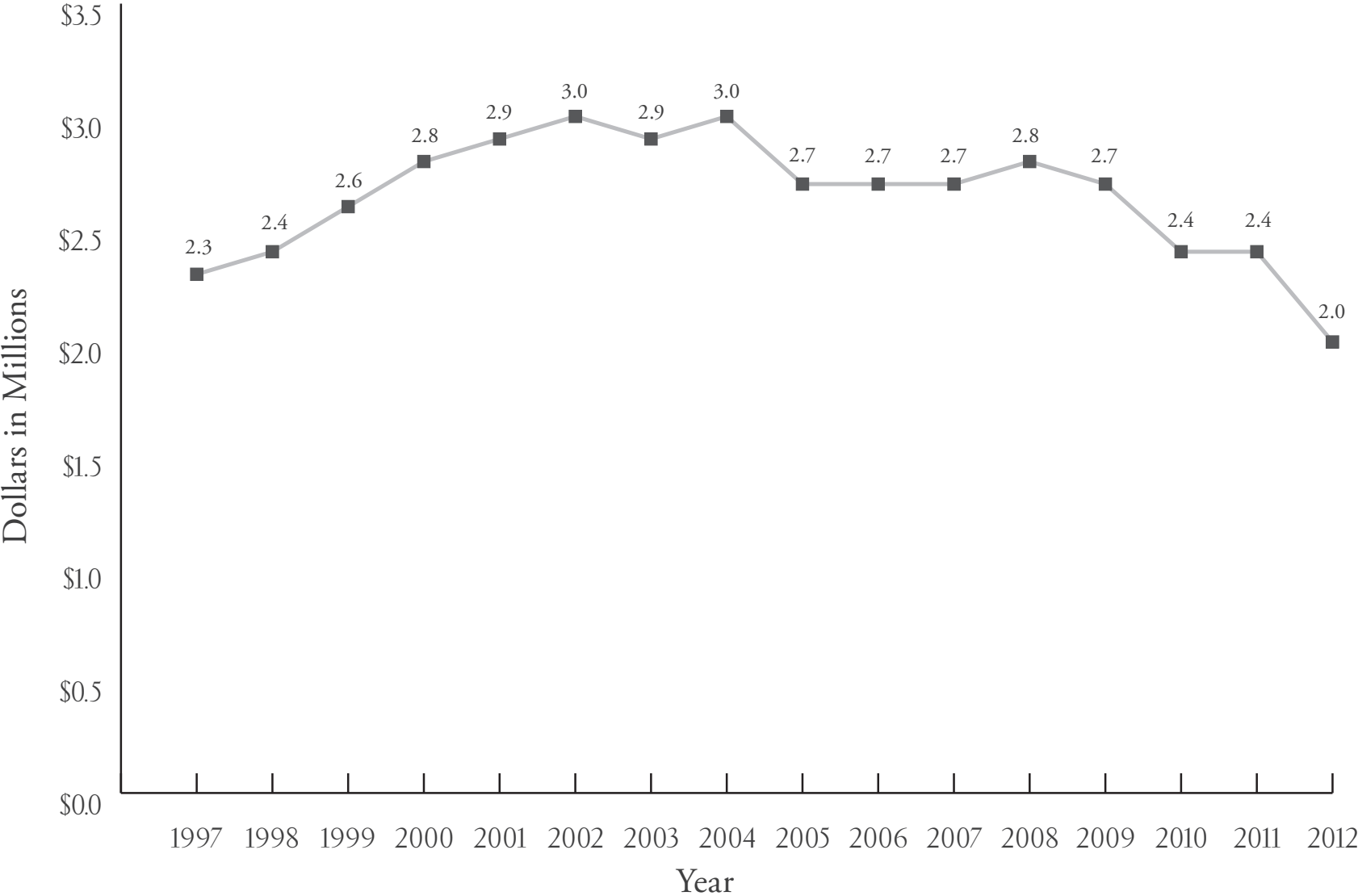


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Fiscal Year 2011–2012

ANNUAL FUND SUPPORT

For the fiscal year ending on June 30, 2012

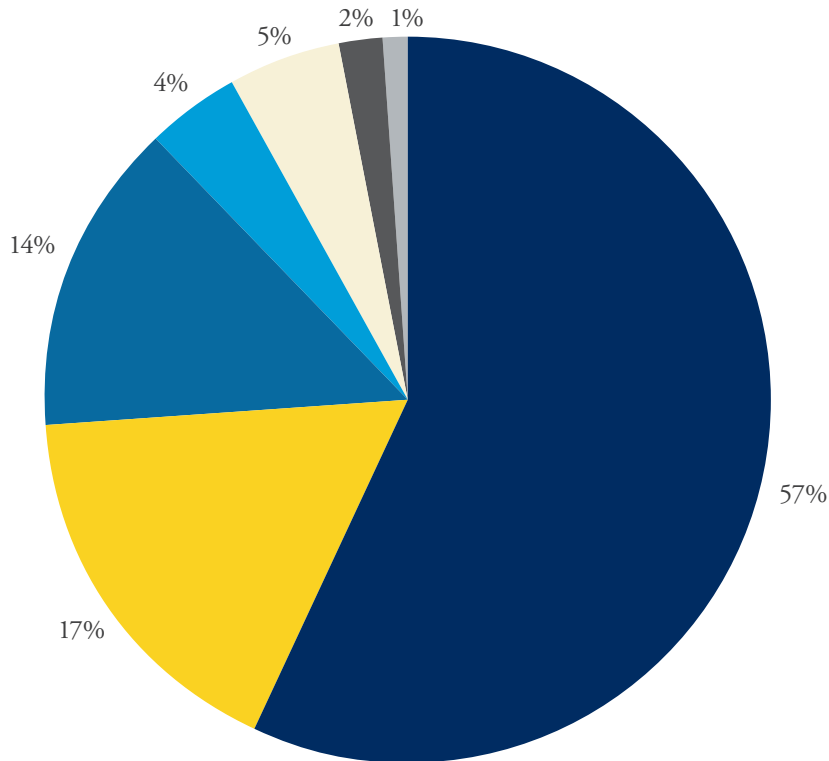


NOTE: includes Evangelical Covenant Church support

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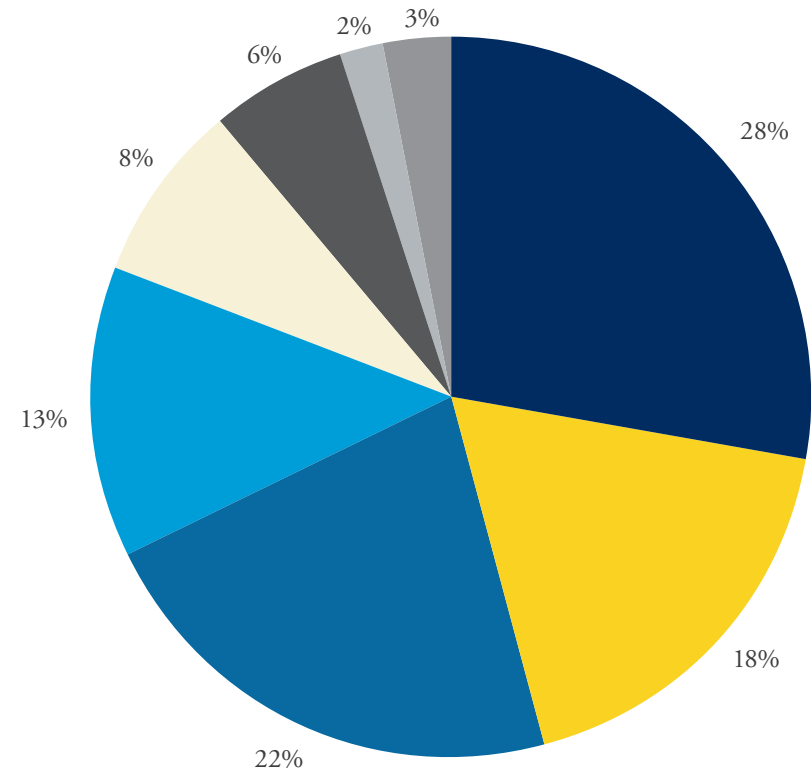
Fiscal Year 2011–2012

SOURCES OF OPERATING FUNDS 2011–2012



- Undergraduate Tuition and Fees \$31,045,147
- Graduate and Adult Tuition and Fees \$9,121,434
- Auxiliary Income (room/board/rentals) \$7,677,804
- Contributions \$2,272,443
- Endowment Drawdown \$2,700,000
- Seminary Tuition and Fees \$1,036,415
- All Other \$222,130

USES OF OPERATING FUNDS 2011–2012



- Instruction \$15,233,539
- Student Services \$9,940,182
- Institutional Support \$11,757,600
- Operating and Maintenance \$7,151,361
- Academic Support \$4,222,308
- Auxiliary Expenses \$3,432,444
- Interest \$860,646
- Net Transfers \$1,466,247