

NORTH PARK UNIVERSITY ANNUAL REPORT

Fiscal Year 2016-2017



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OUR STUDENTS

Enrollment

Fall 2017 Total Enrollment:	2,958
# Traditional Undergraduate	1,855
# Adult Undergraduate	184
# Graduate	644
# Seminary	275

Fall 2017 Undergraduate Student Population Distribution by Ethnicity

% White/non-Latino	41.0
% Latino	27.4
% Not Reported	2.6
% Black/non-Latino	6.8
% Asian	8.6
% International	7.0
% Two or More Races	4.8

Geographic Distribution

North Park students come from 44 states and 44 foreign countries.

Financial Aid

North Park awarded more than \$16 million in awards and over 96 percent of our students received some sort of financial aid.

OUR FINANCIAL POSITION

Statement of Financial Position

June 30, 2017

Assets

Cash and Short-term Investments	\$13,774,900
Receivables:	
Student Receivables	\$968,461
Student Federal Assistance Loans	\$1,666,562
Other Receivables	\$3,195,859
Pledges Receivable	\$364,515
Irrevocable Trusts	\$4,019,193
Investments	\$158,982,705
Property, Plant, Equipment	\$118,557,044
Other Assets	\$1,576,096
Total Assets	\$303,105,336

Liabilities

Accounts Payable and Accrued Expense	\$7,323,178
Deferred Income, Advance Payments, and Deposits	\$2,285,229
Notes and Bonds Payable	\$83,133,960
Government Advances for Student Loans	\$1,450,040
Other Post-retirement Benefits	\$8,273,000
Total Liabilities	\$102,465,407

Net Assets

Unrestricted	\$129,357,473
Temporarily Restricted	\$10,624,108
Permanently Restricted	\$60,658,348
Total Net Assets	\$200,639,929

Total **\$303,105,336**

Current Operations

June 30, 2017

Revenues and Other Additions

Student Tuition and Fees (net of aid)	\$44,106,743
Contributions	\$2,619,594
Auxiliary Income	\$7,155,799
Endowment Drawdown	\$3,602,320
Other Revenues	\$159,090

**Total Revenues and
Other Additions** **\$57,543,546**

Expenditures and Other Deductions

Instruction	\$17,119,913
Academic Support	\$4,289,033
Student Services	\$10,870,922
Institutional Support	\$12,383,447
Operating and Maintenance	\$6,869,684
Auxiliary Enterprises	\$3,422,770
Interest	\$1,535,773
Net Transfers	\$1,135,575

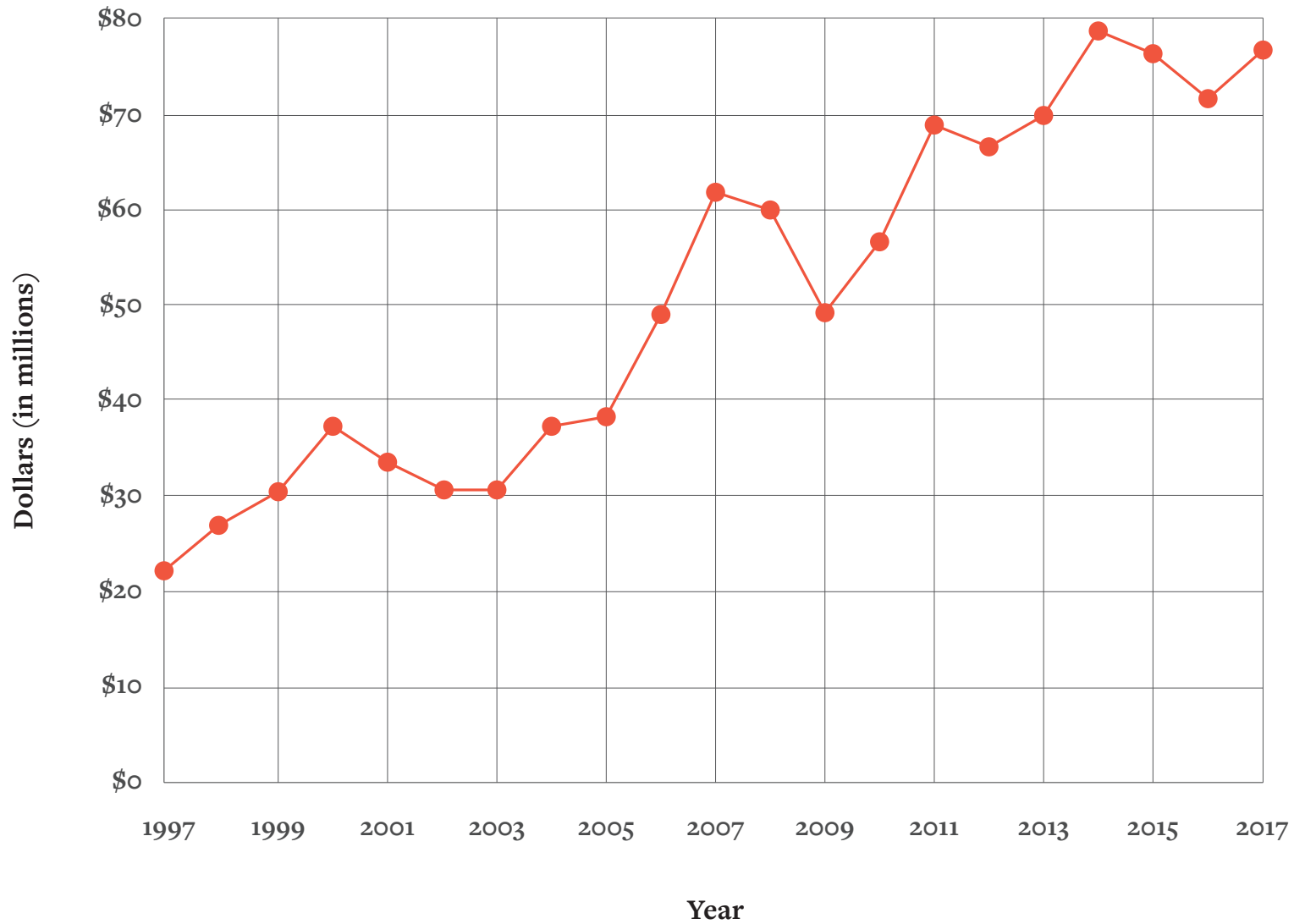
**Total Expenditures &
Other Deductions** **\$57,627,116**
Increase in Fund Balance **\$16,430**

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ENDOWMENT GROWTH

For the fiscal year ending on June 30, 2017

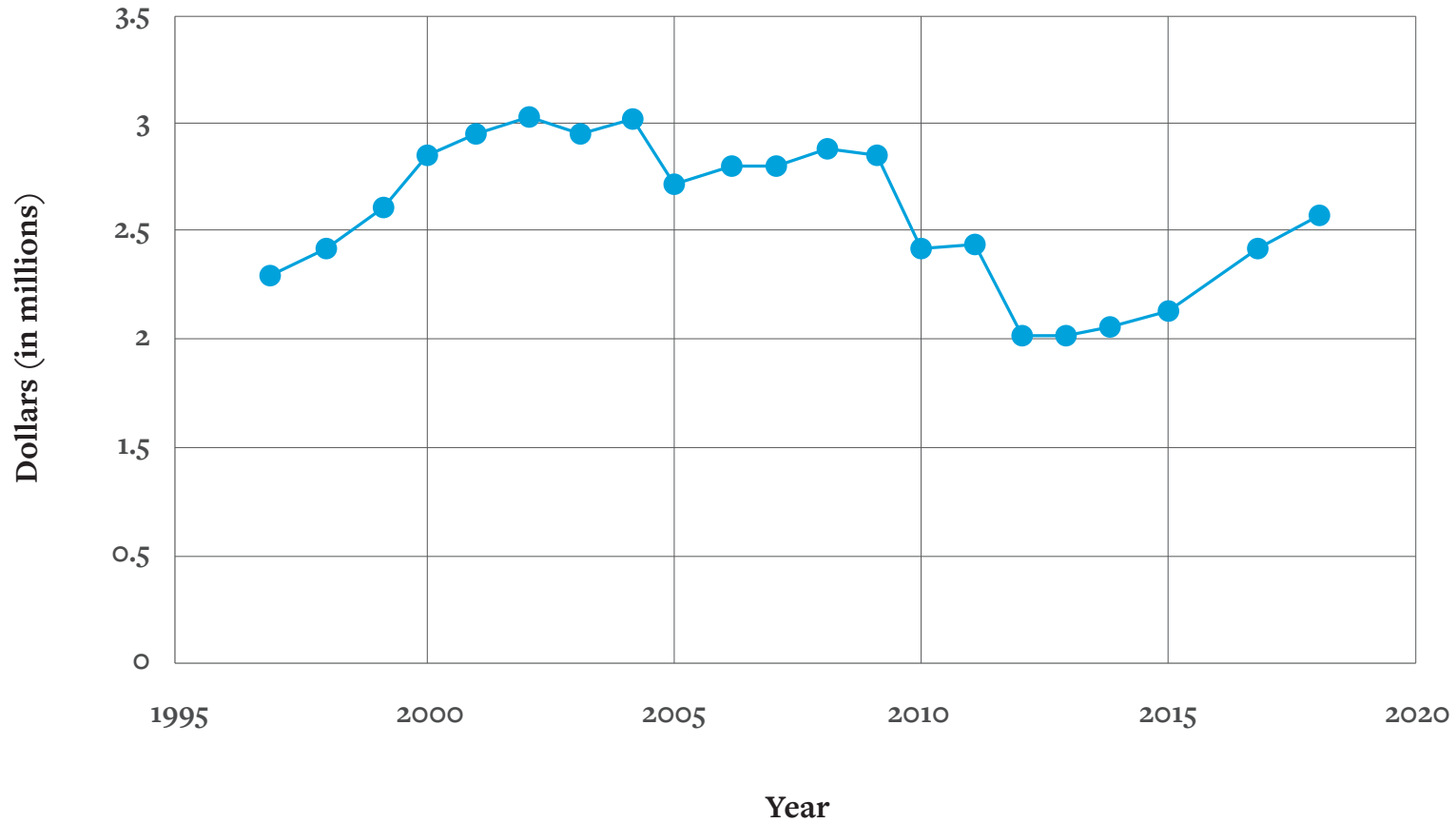


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ANNUAL FUND SUPPORT

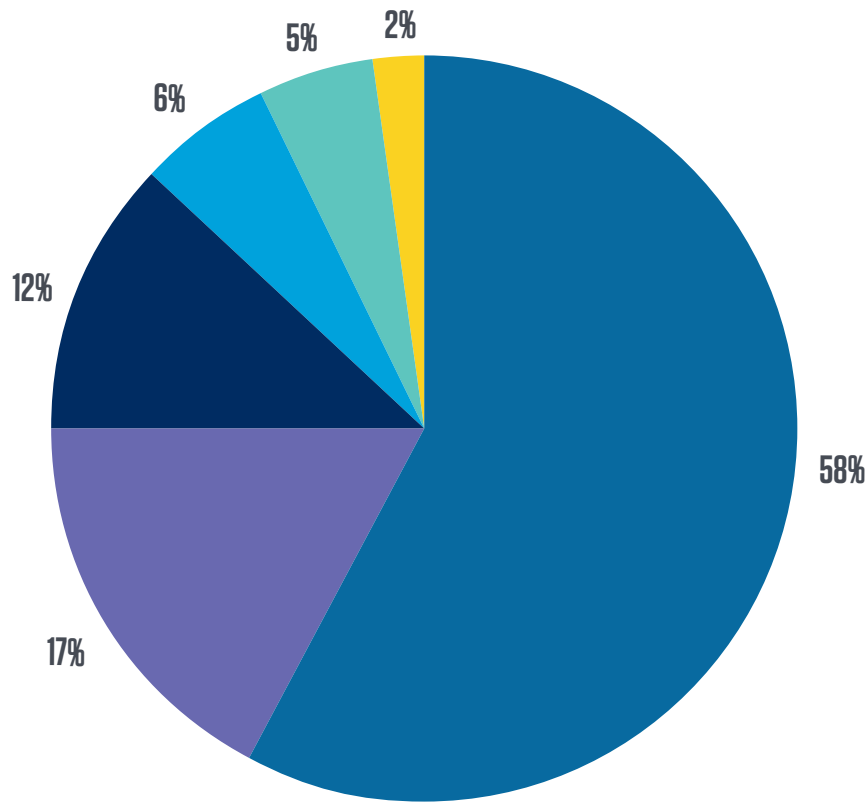
For the fiscal year ending on June 30, 2017



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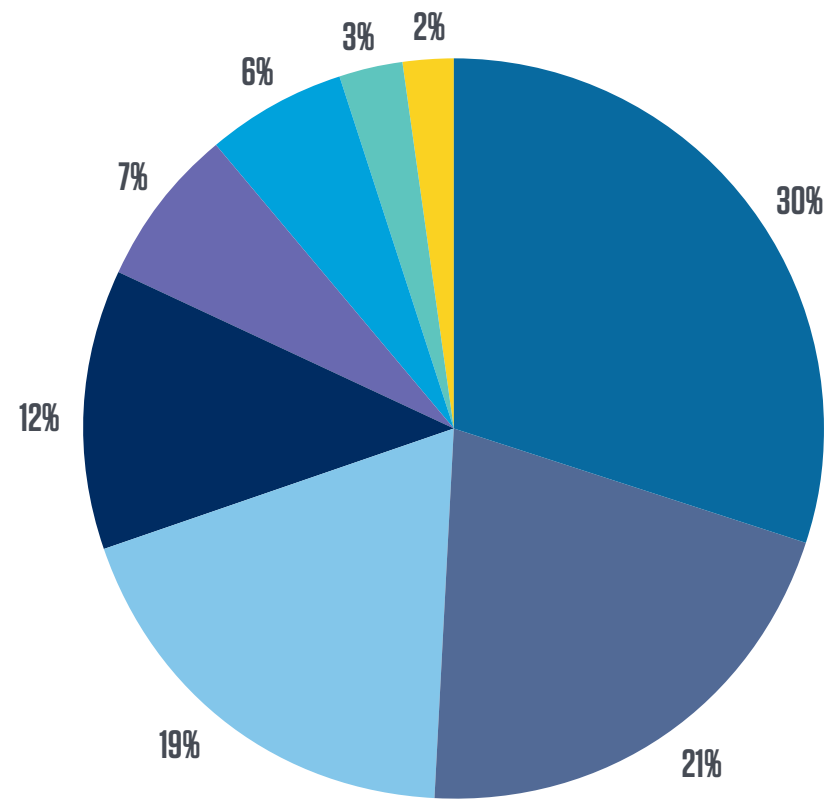
Fiscal Year 2016–2017

SOURCES OF OPERATING FUNDS 2016–2017



- Undergraduate Tuition and Fees \$33,369,208
- Graduate and Adult Tuition and Fees \$9,860,051
- Auxiliary Income (room/board/rentals) \$7,155,799
- Contributions \$2,619,594
- Endowment Drawdown \$3,602,320
- Seminary Tuition and Fees \$877,484
- All Other \$159,090

USES OF OPERATING FUNDS 2016–2017



- Instruction \$17,119,913
- Institutional Support \$12,383,447
- Student Services \$10,870,922
- Operating and Maintenance \$6,869,684
- Academic Support \$4,289,033
- Auxiliary Expenses \$3,422,770
- Interest \$1,535,773
- Net Transfers \$1,135,575



NORTH PARK
UNIVERSITY
CHICAGO