

Finance History: Net Assets, Revenues and Expenses

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Total Net Assets	\$ 382,415,871	\$ 426,185,096	\$ 452,984,439	\$ 452,303,362	\$ 441,345,675
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	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Operating Revenues:					
Tuition and fees (net of student aid)	\$ 77,506,622	\$ 78,781,103	\$ 77,937,339	\$ 77,665,174	\$ 76,122,553
Investment income	10,868,103	11,515,950	12,664,732	14,464,541	14,588,327
Private gifts and grants	6,760,045	6,807,906	7,202,207	5,928,995	6,455,555
Government grants	1,247,943	1,712,183	1,853,041	2,238,627	1,694,863
Other income	2,956,728	3,292,483	2,508,783	3,167,038	2,880,978
Auxiliary services	34,007,881	34,274,471	36,010,548	36,782,070	28,018,505
Total Operating Revenues	\$ 133,347,322	\$ 136,384,096	\$ 138,176,650	\$ 140,246,445	\$ 129,760,781
Operating Expenses:					
Instruction	\$ 47,348,992	\$ 44,910,211	\$ 45,315,895	\$ 45,244,458	\$ 48,631,478
Research	1,100,286	1,337,699	1,453,495	1,665,787	934,017
Public service	2,741,335	2,789,422	2,708,152	2,740,575	2,566,844
Academic support	17,157,727	18,108,045	18,442,163	18,450,765	19,092,595
Student services	21,531,785	21,585,909	22,618,418	24,554,958	24,057,106
Institutional support	19,988,694	20,820,229	21,260,057	22,536,461	20,436,227
Auxiliary enterprises	19,019,952	18,815,751	19,057,013	21,696,616	17,599,616
Total Operating Expenses	\$ 128,888,771	\$ 128,367,266	\$ 130,855,193	\$ 136,889,620	\$ 133,317,883
Change in Net Assets from Operating Activities	\$ 4,458,551	\$ 8,016,830	\$ 7,321,457	\$ 3,356,825	\$ (3,557,102)
Nonoperating Activities:					
Private gifts	\$ 14,028,237	\$ 13,093,717	\$ 8,610,822	\$ 3,453,751	\$ 1,581,352
Investment income, net of draw	(23,472,665)	20,236,942	10,079,879	(12,814,576)	(7,232,936)
All other	1,153,973	2,421,736	787,185	5,322,923	(1,749,001)
Total Nonoperating activities	\$ (8,290,455)	\$ 35,752,395	\$ 19,477,886	\$ (4,037,902)	\$ (7,400,585)
Change in Net Assets	<u>\$ (3,831,904)</u>	<u>\$ 43,769,225</u>	<u>\$ 26,799,343</u>	<u>\$ (681,077)</u>	<u>\$ (10,957,687)</u>