



FY16 Financial Results

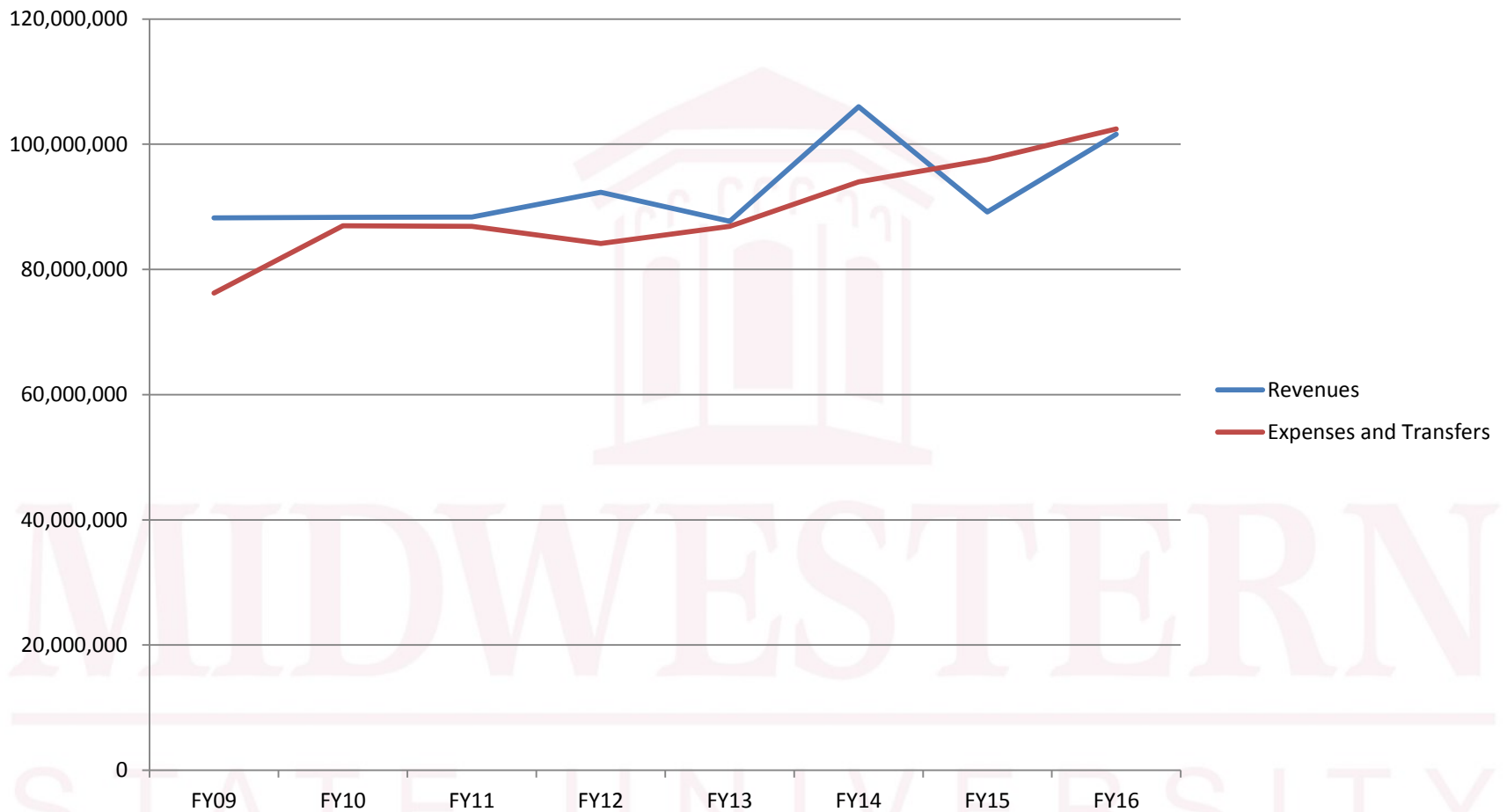
By
Dr. Marilyn Fowle'
November 10, 2016



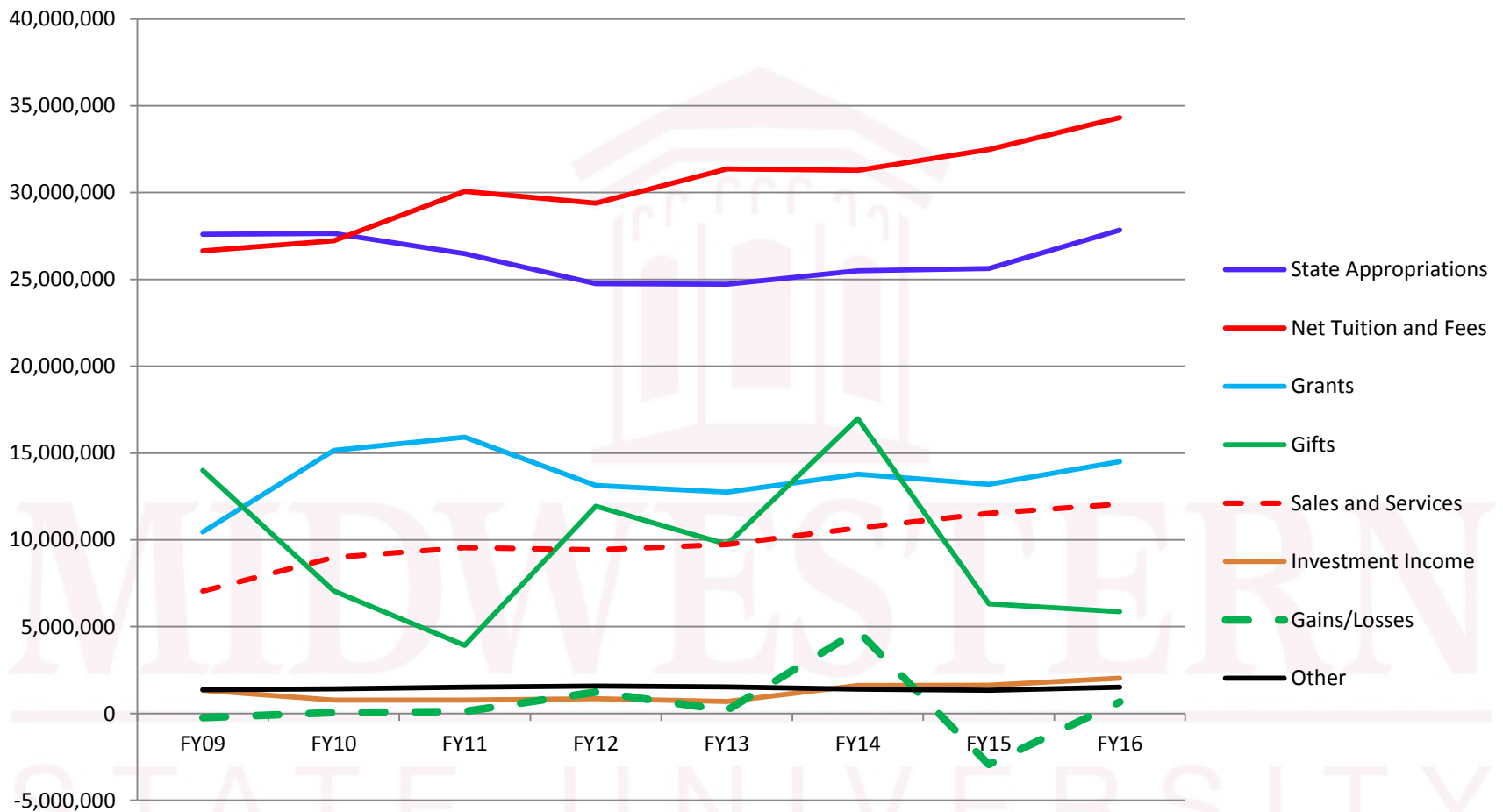
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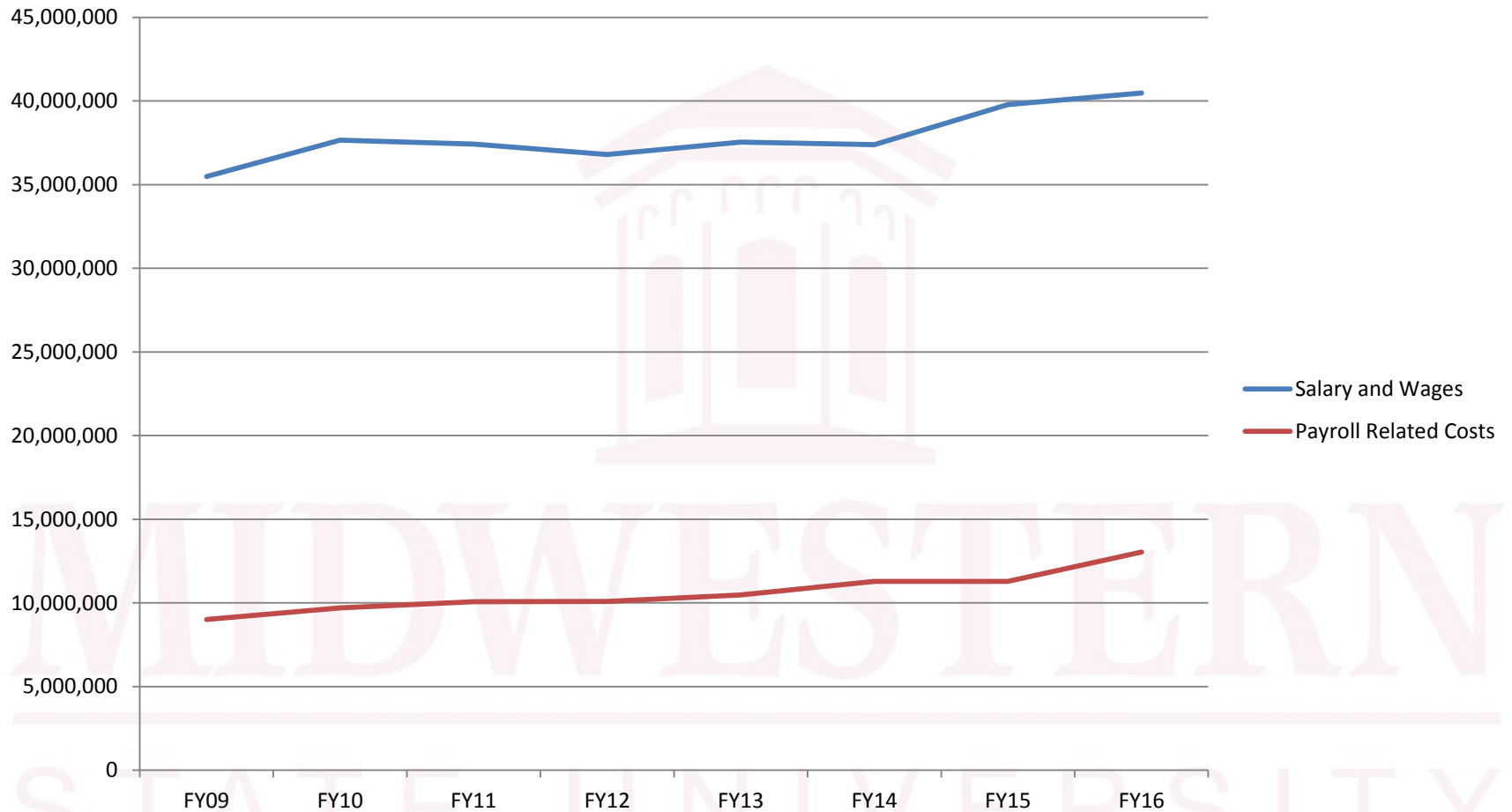
Net Income



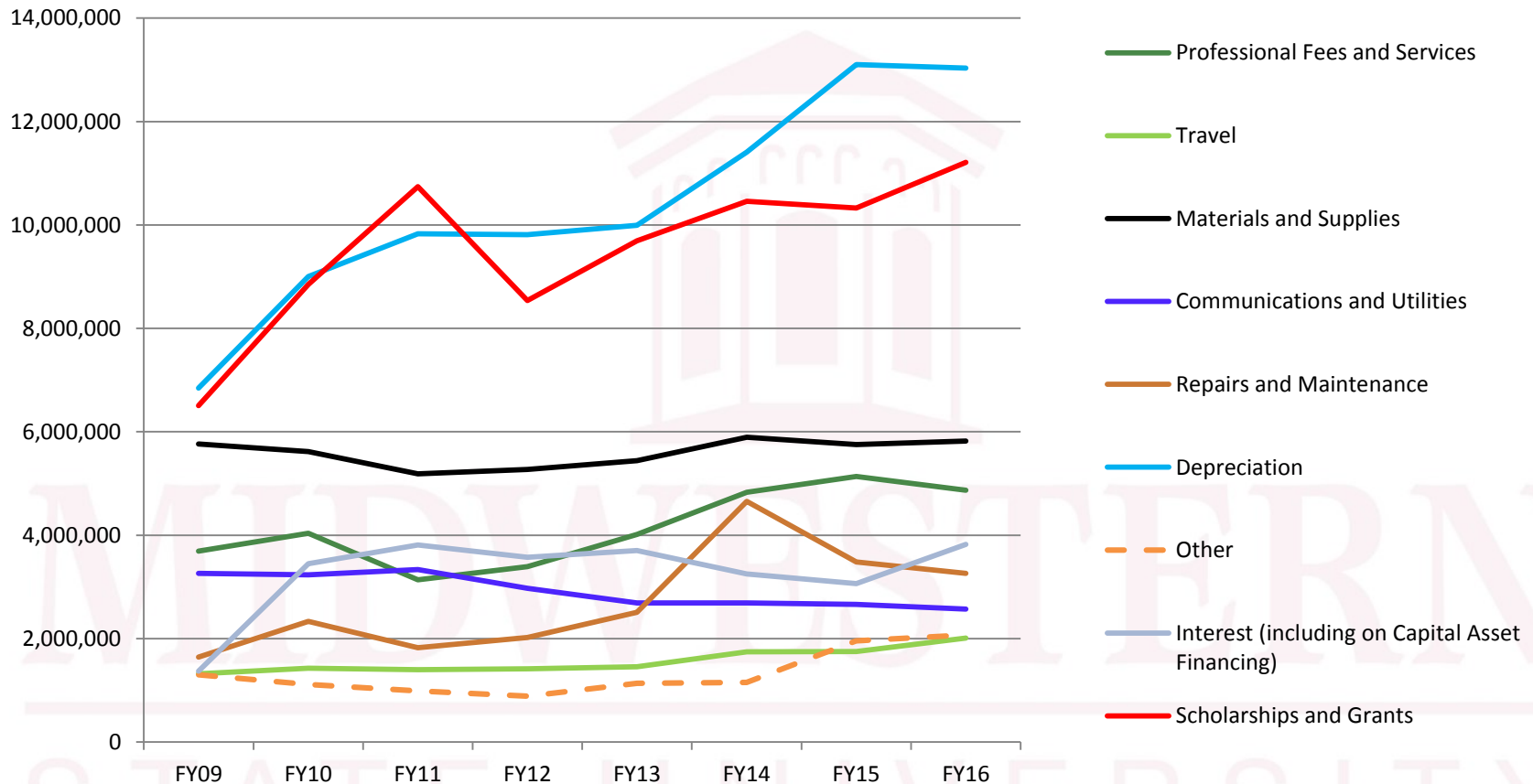
Income Sources



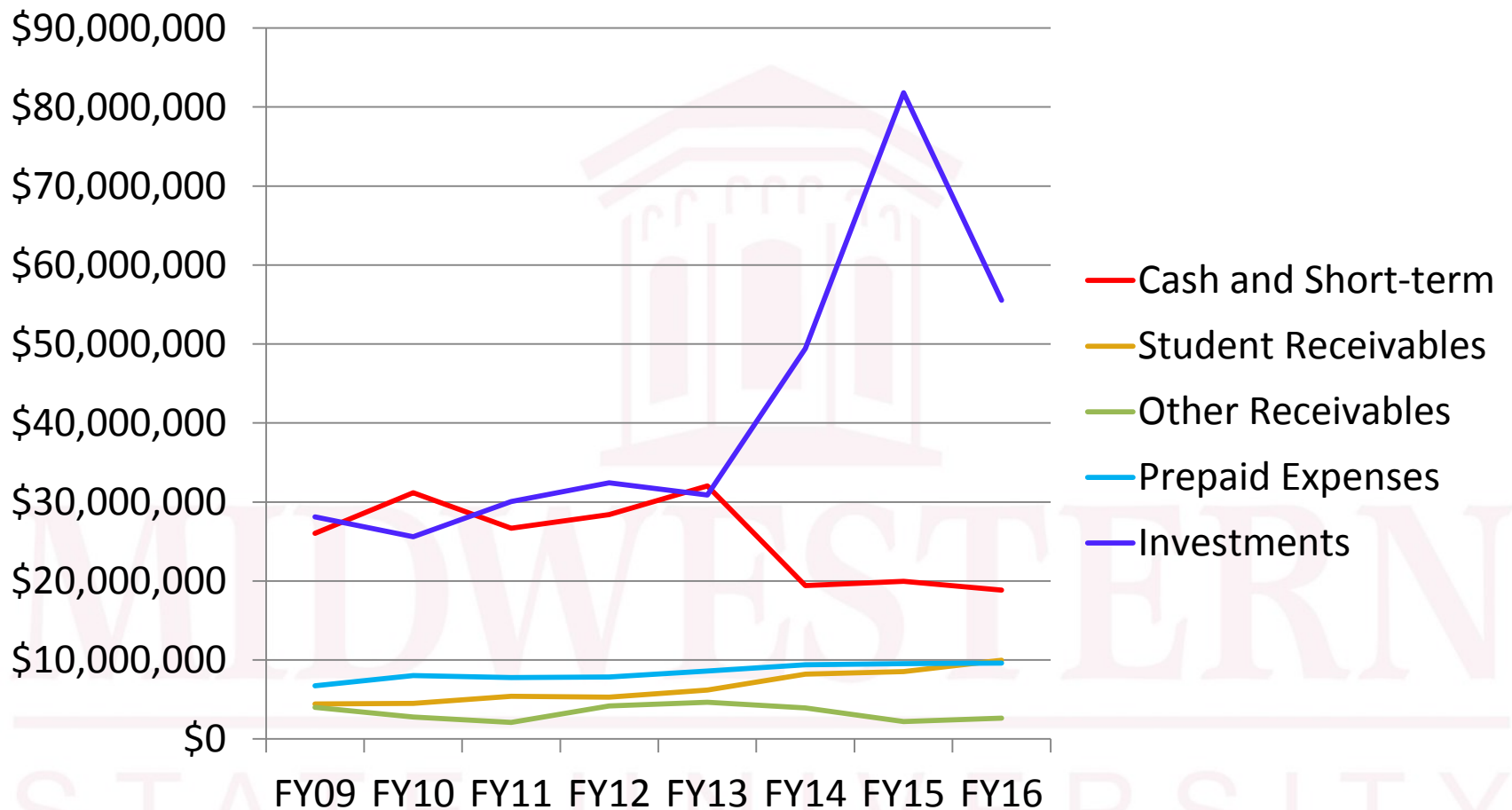
Payroll Expenses



Expenses Other Than Payroll

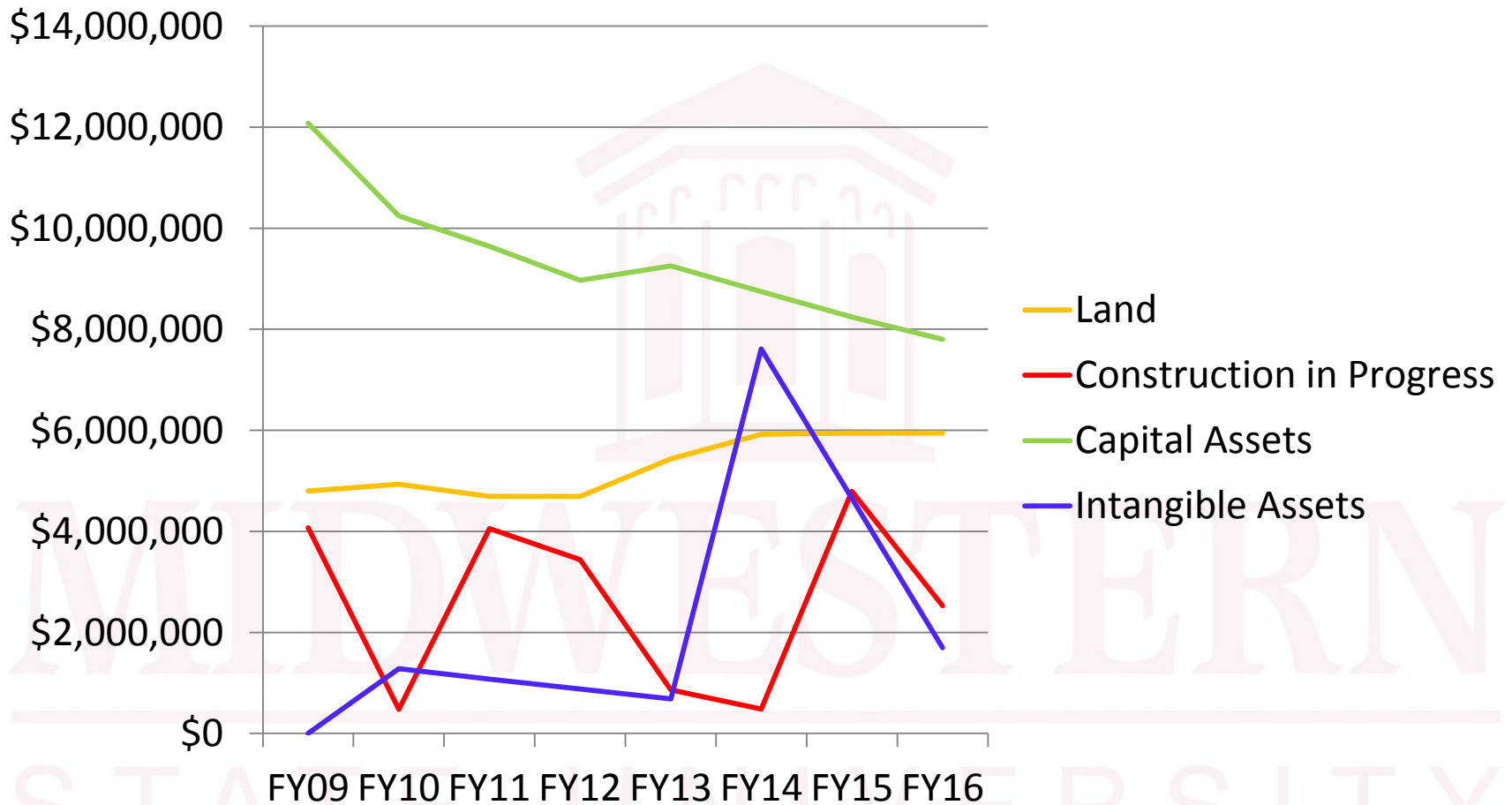


Financial Assets

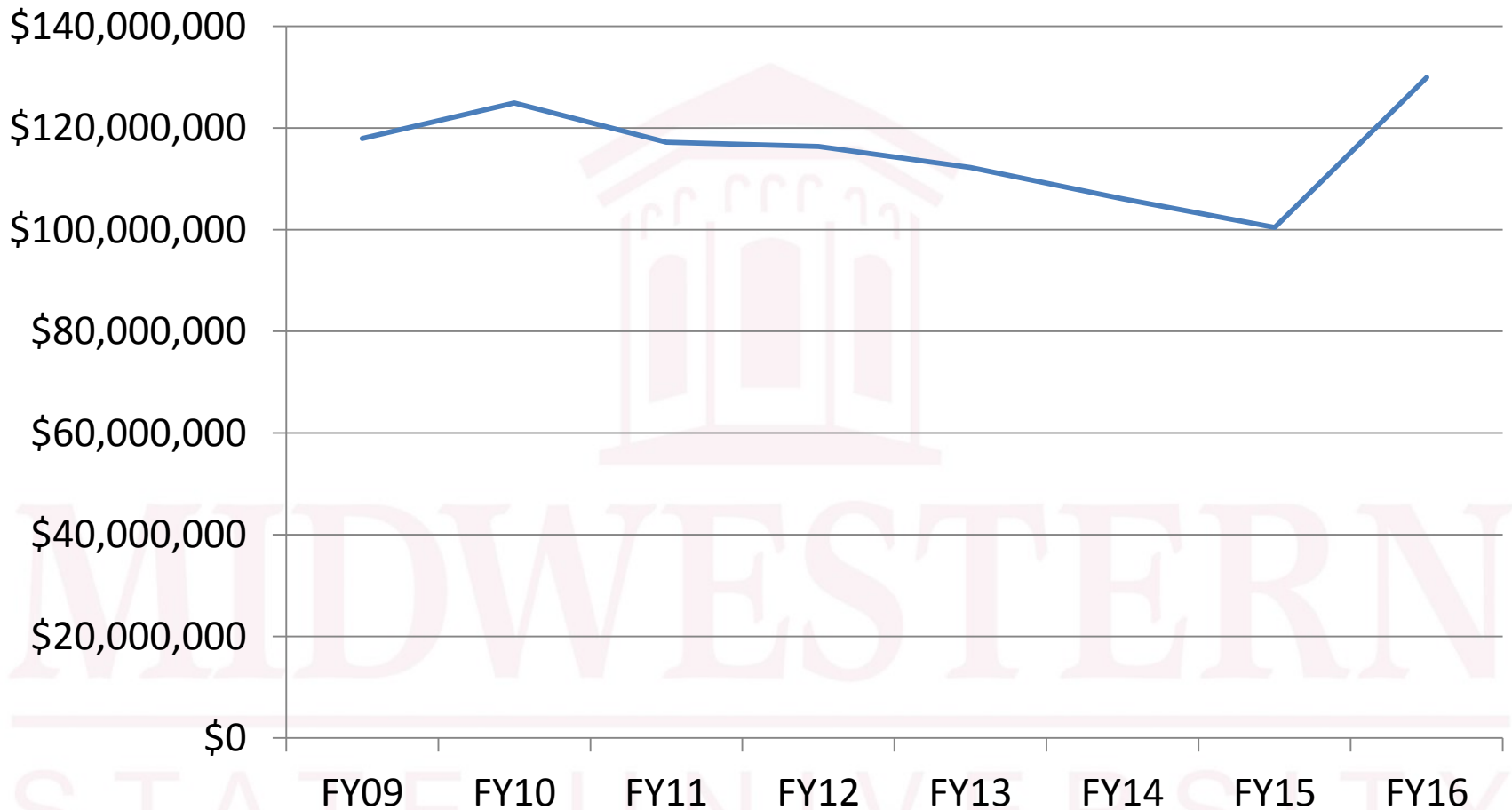


Physical Assets

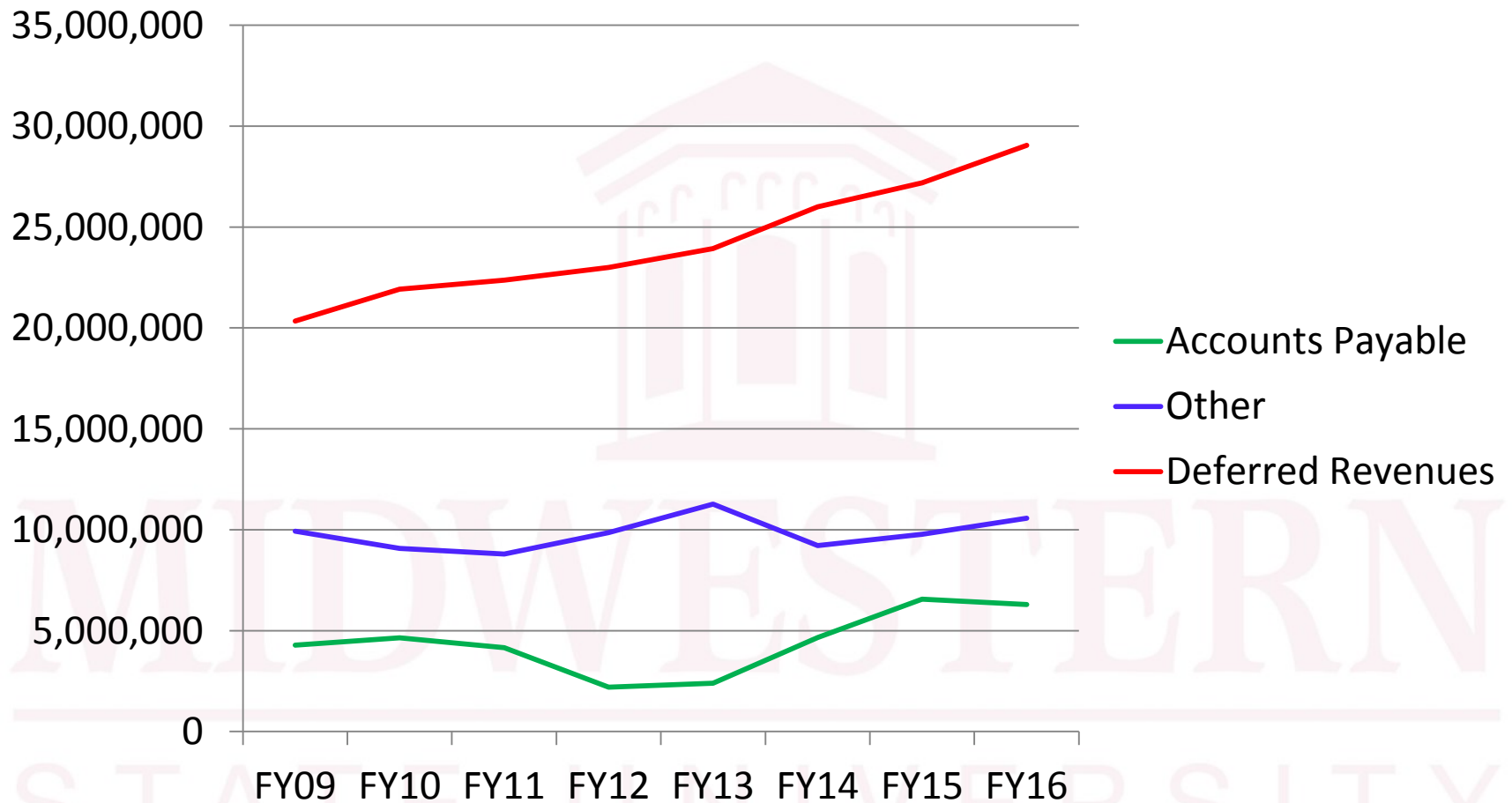
(Other than Buildings and Infrastructure)



Buildings and Infrastructure

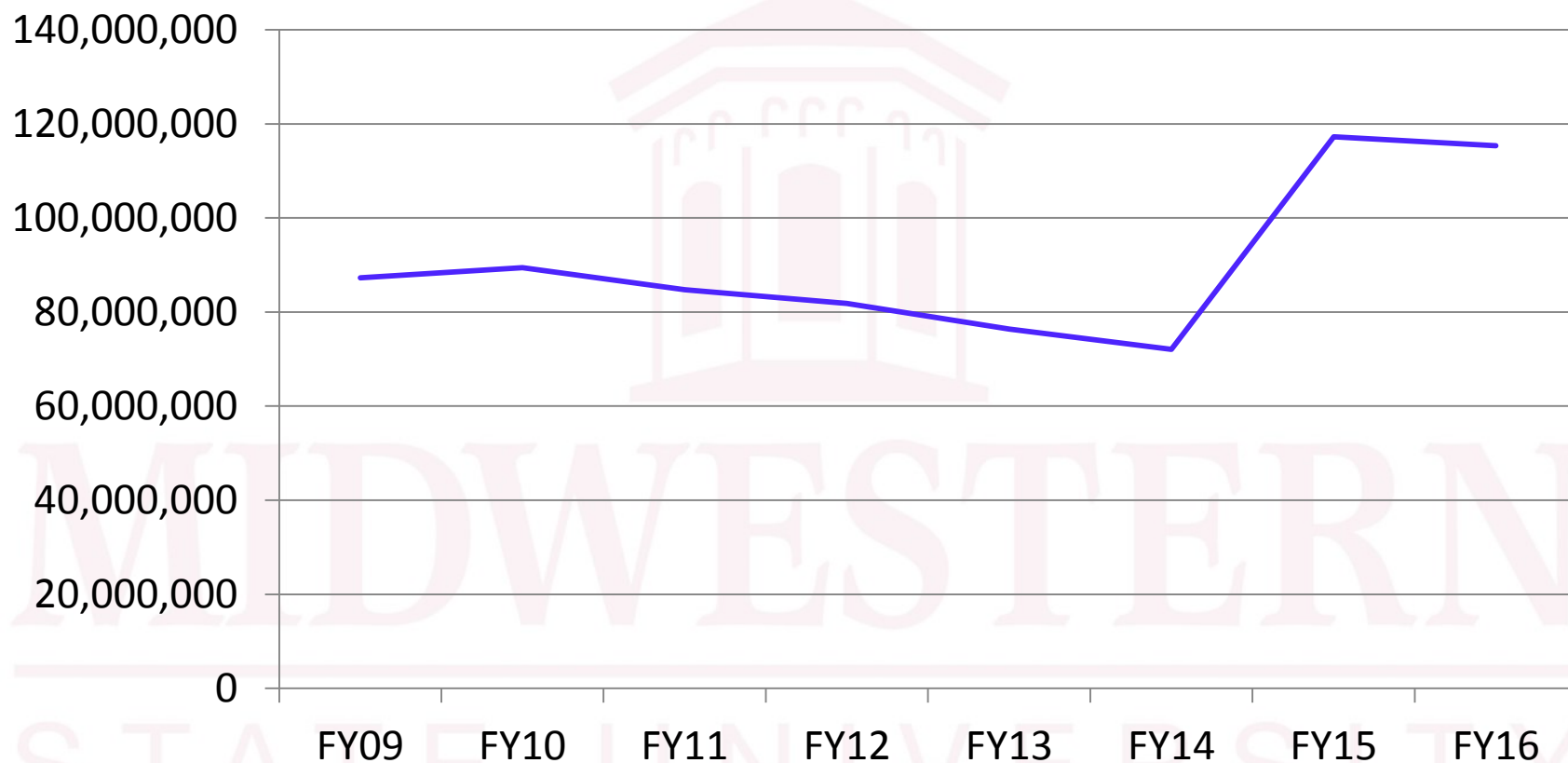


Current Liabilities

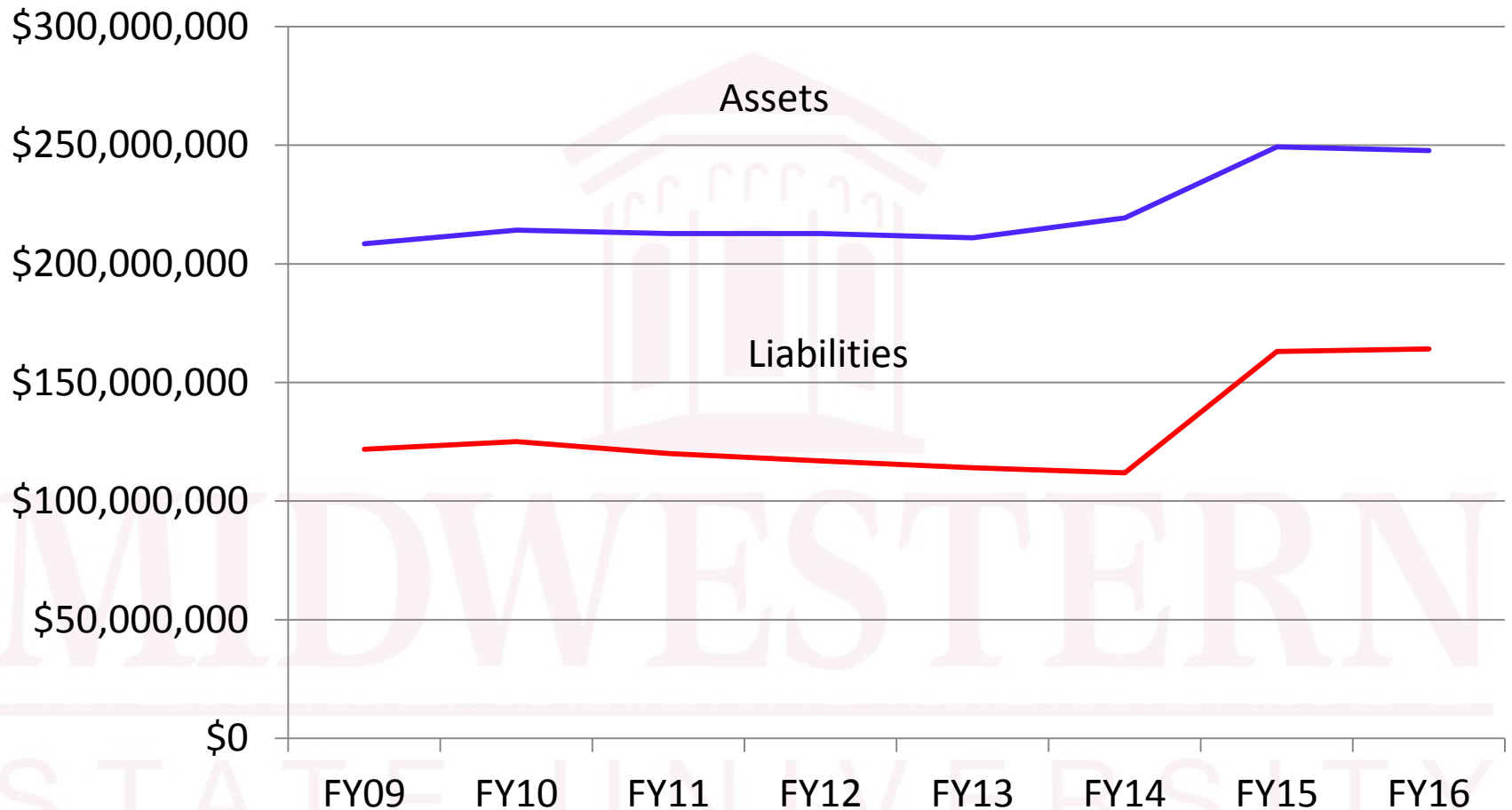


Non-current Liabilities

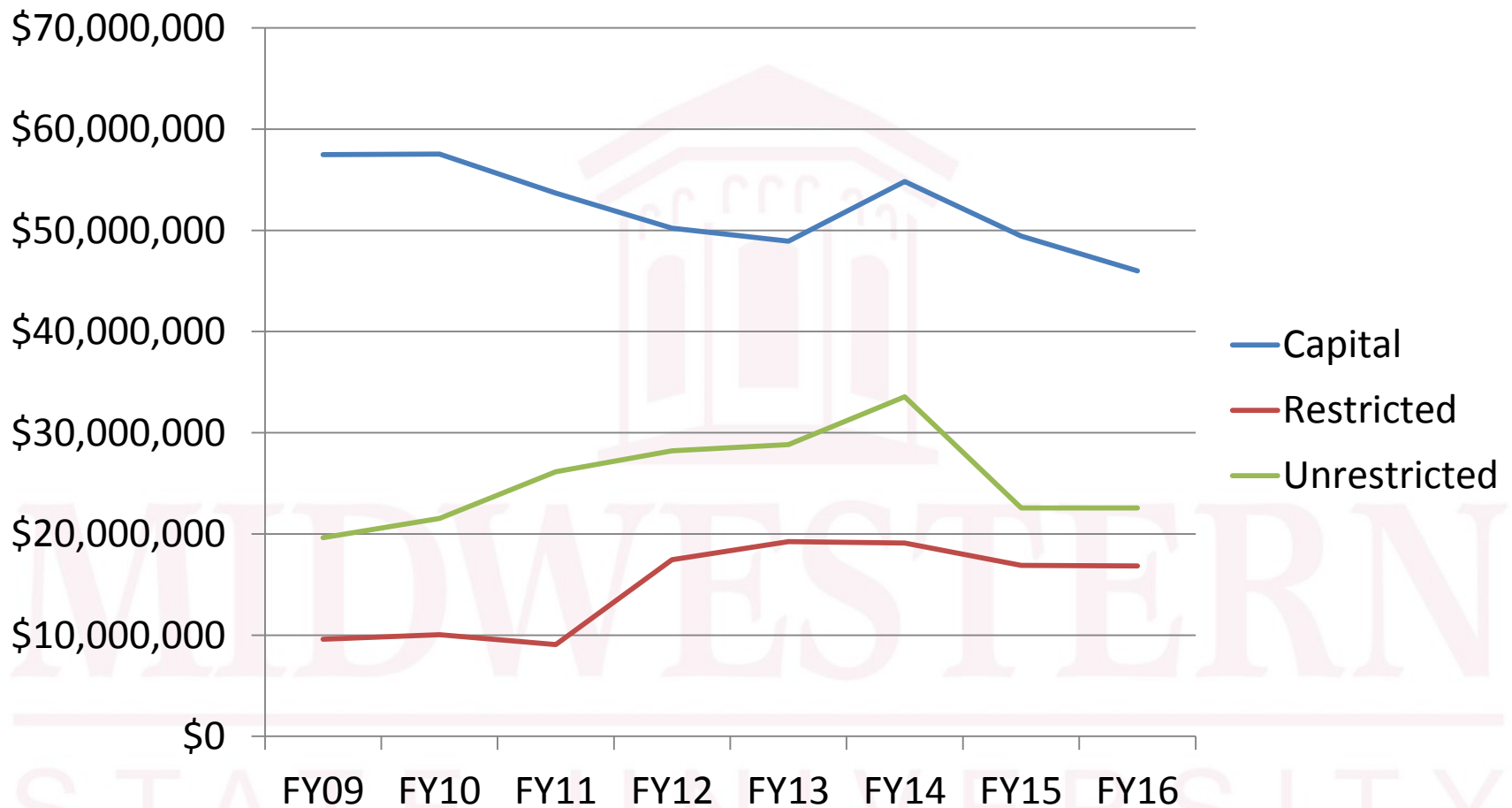
Non-Current Liabilities



Assets and Liabilities



Net Position



Summary

- Increasing reliance on funding from students via tuition, fees, sales and services
- Gift income is constant and variable
- Expenses growing fastest for benefits, scholarships and depreciation
- Some unusual occurrences have increased assets (buildings) but also increased liabilities (debt)
- Continue to invest in capital assets in order to preserve asset base and cover depreciation
- Overall, financial position has remained steady from last year