



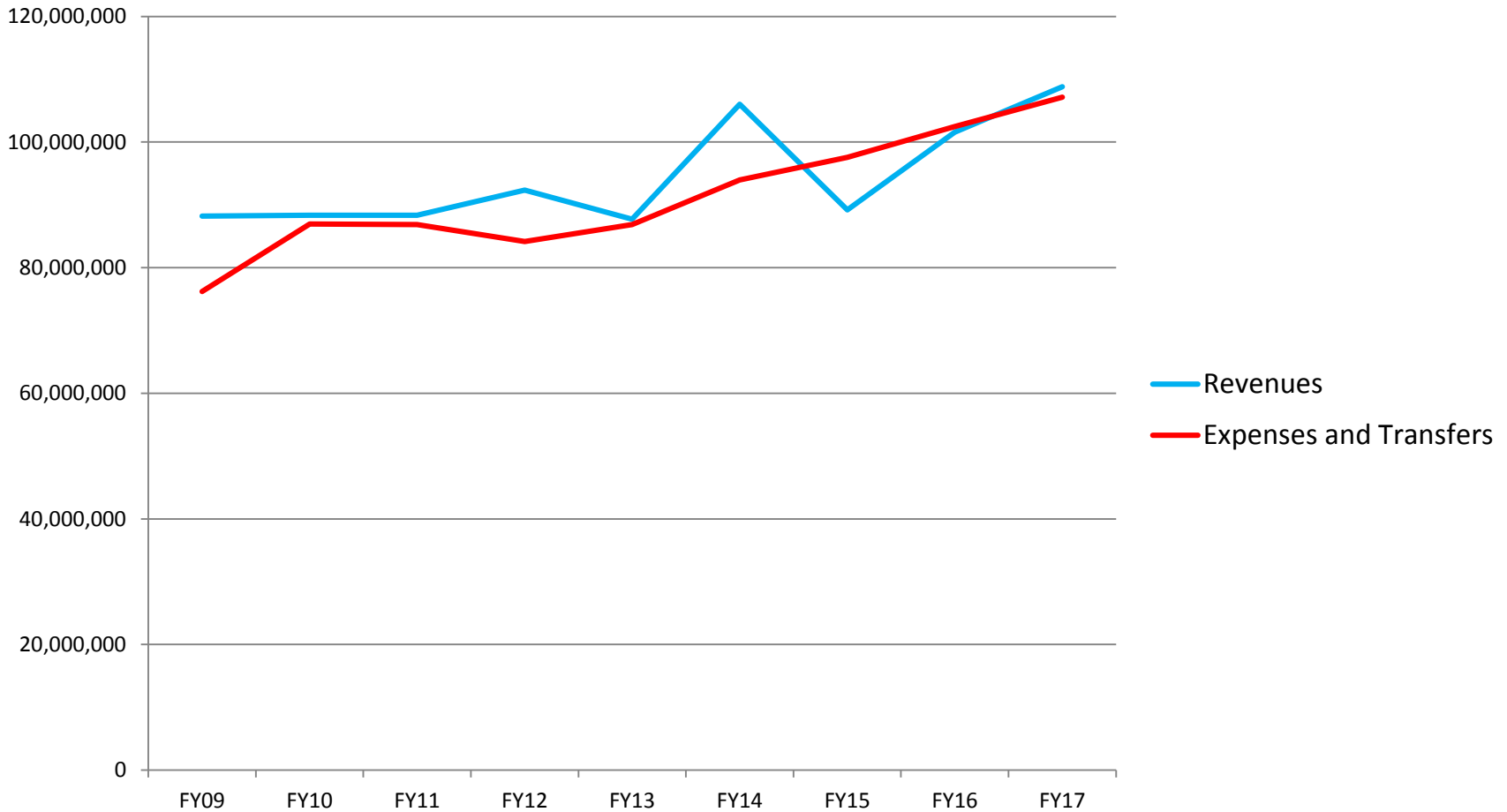
MIDWESTERN STATE UNIVERSITY

FY17 Financial Results

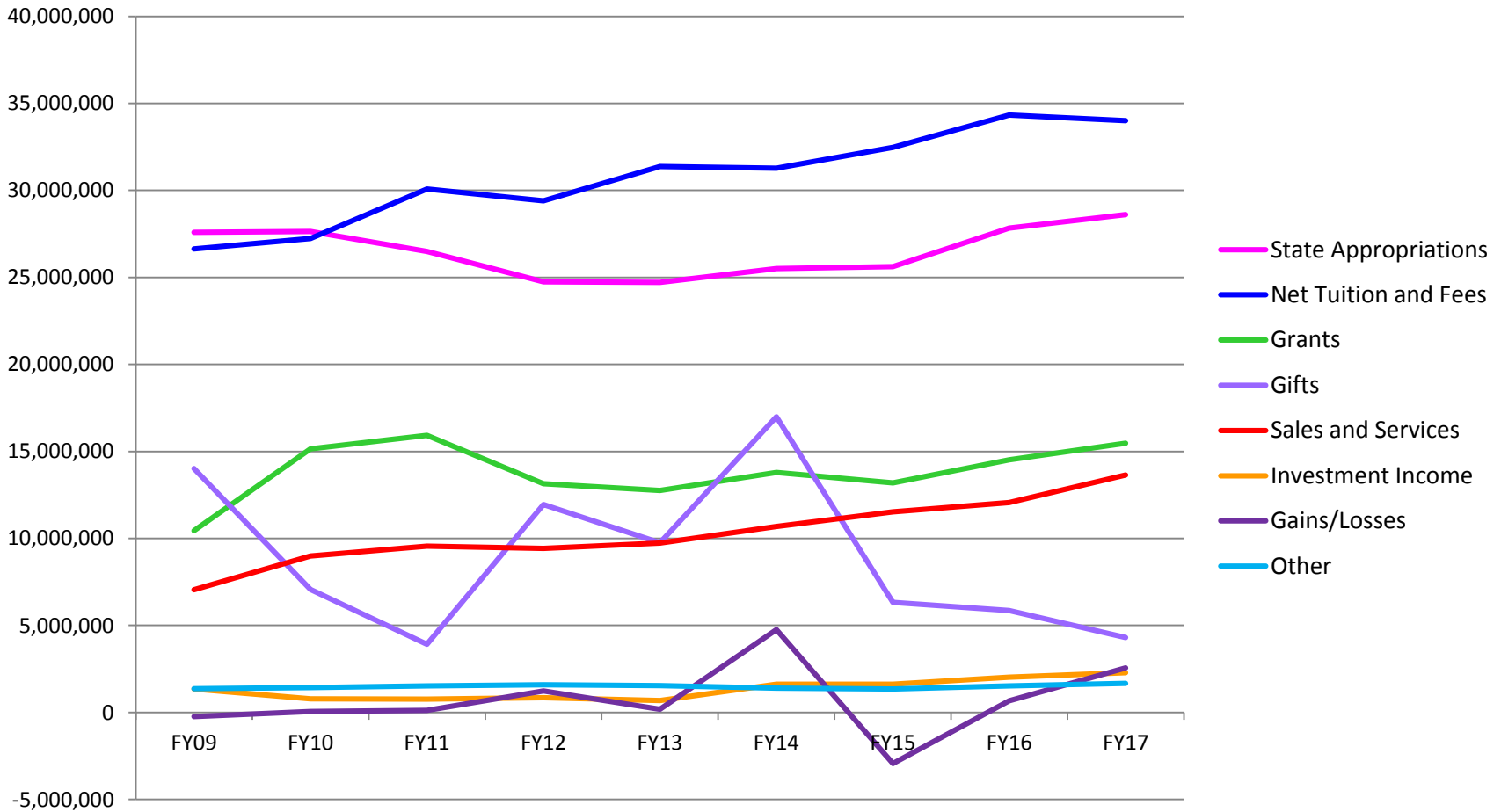
By
Dr. Marilyn Fowle'
November 9, 2017



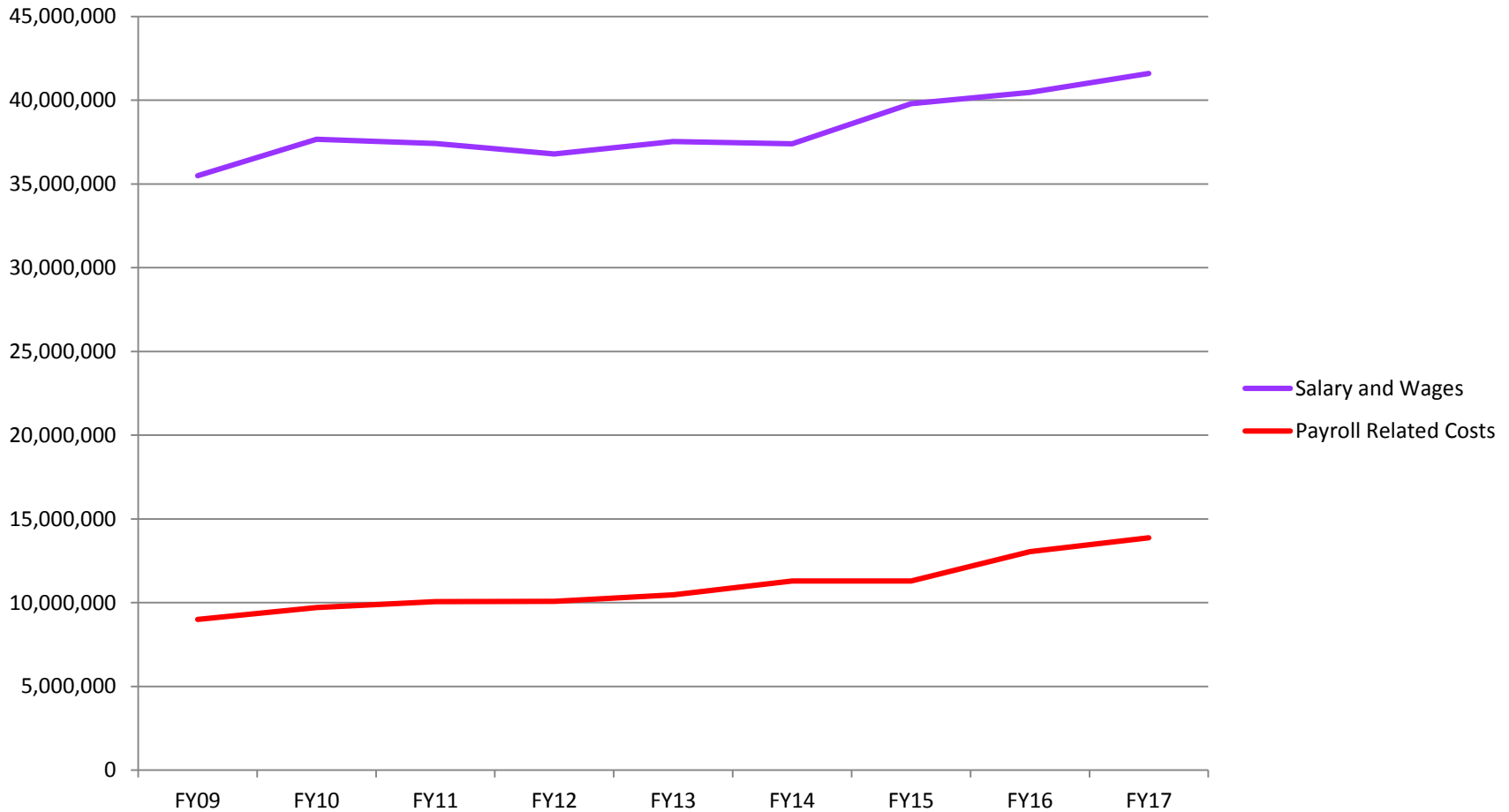
Net Income



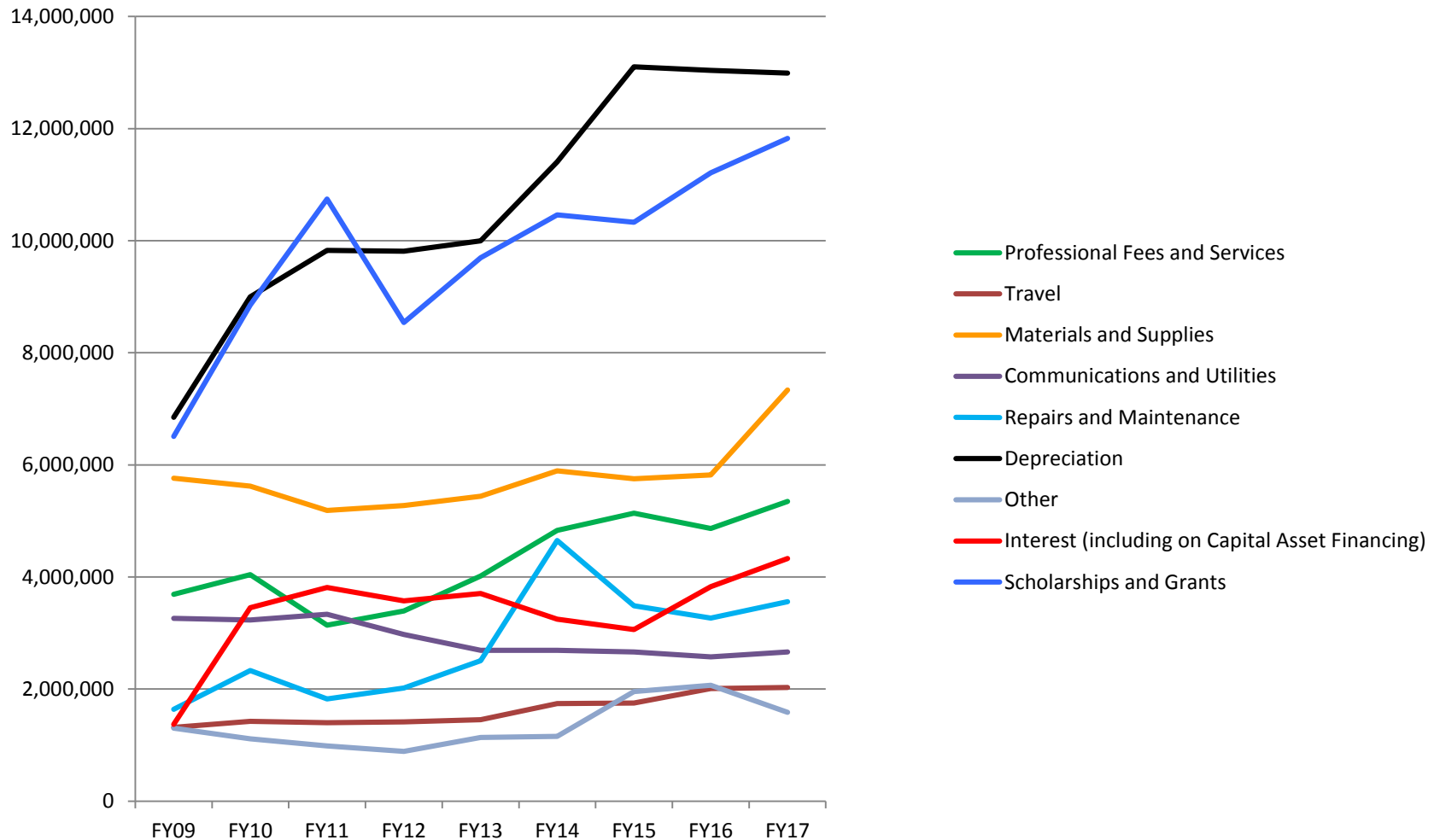
Income Sources



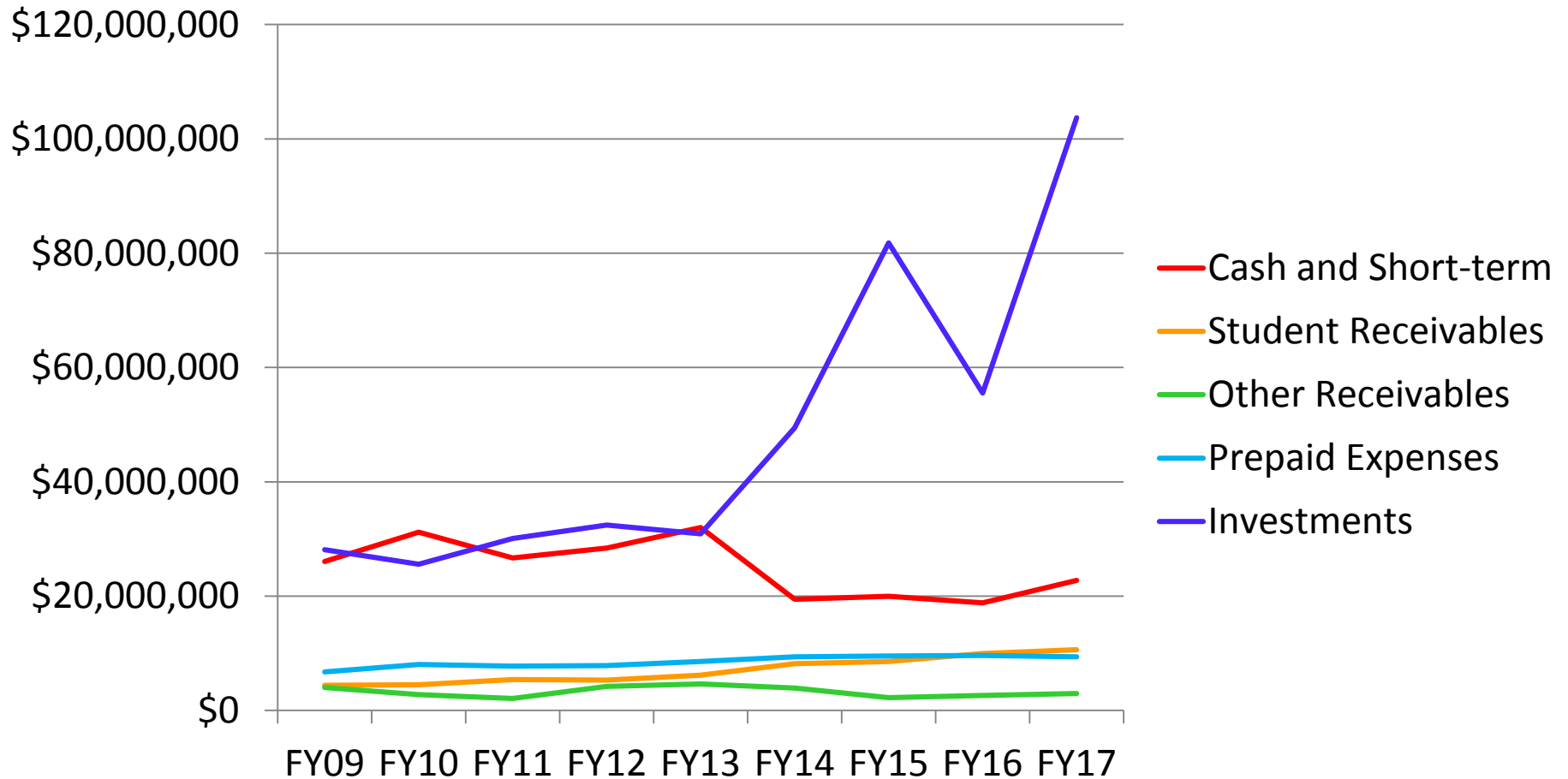
Payroll Expenses



Expenses Other Than Payroll

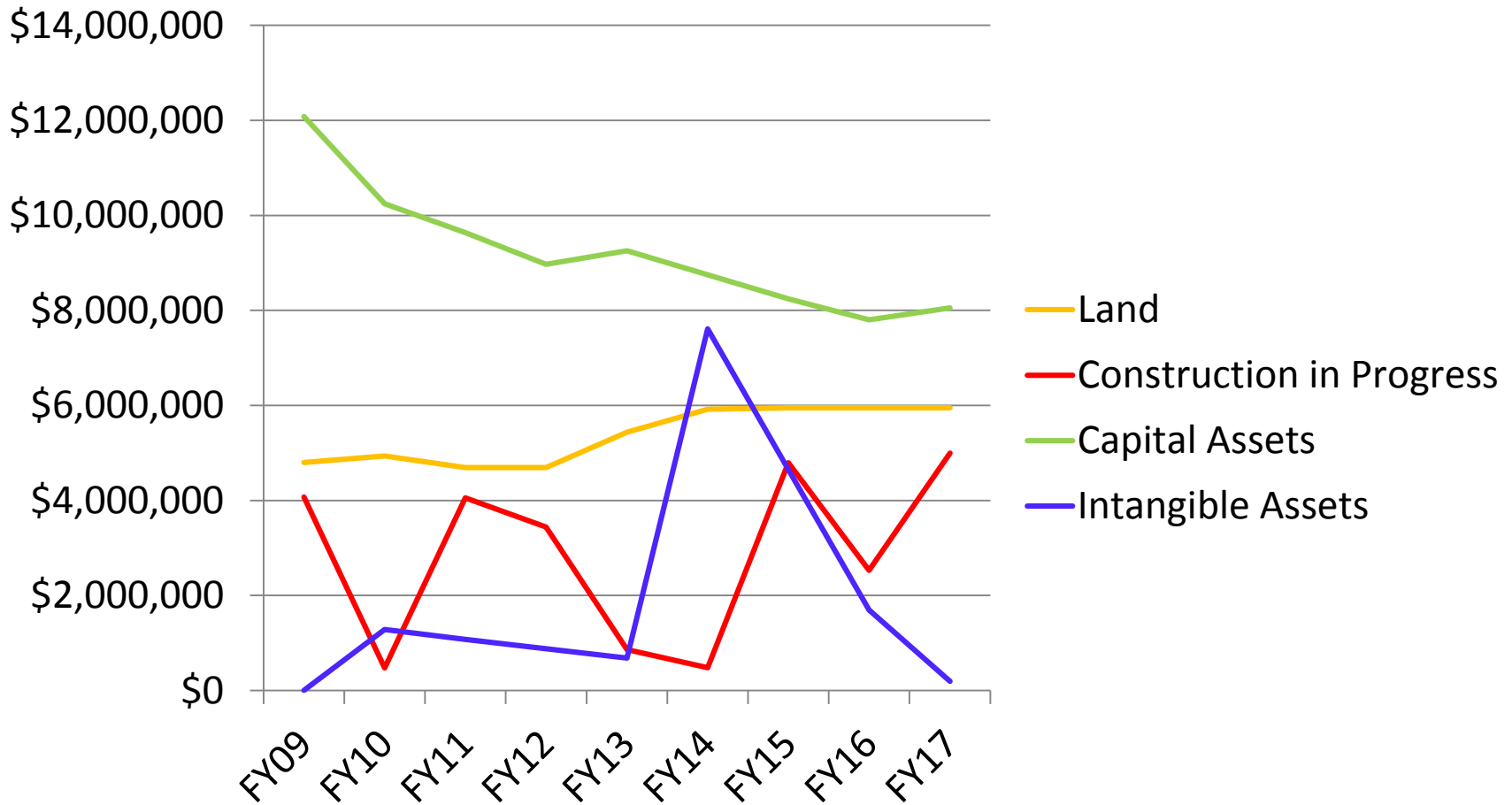


Financial Assets

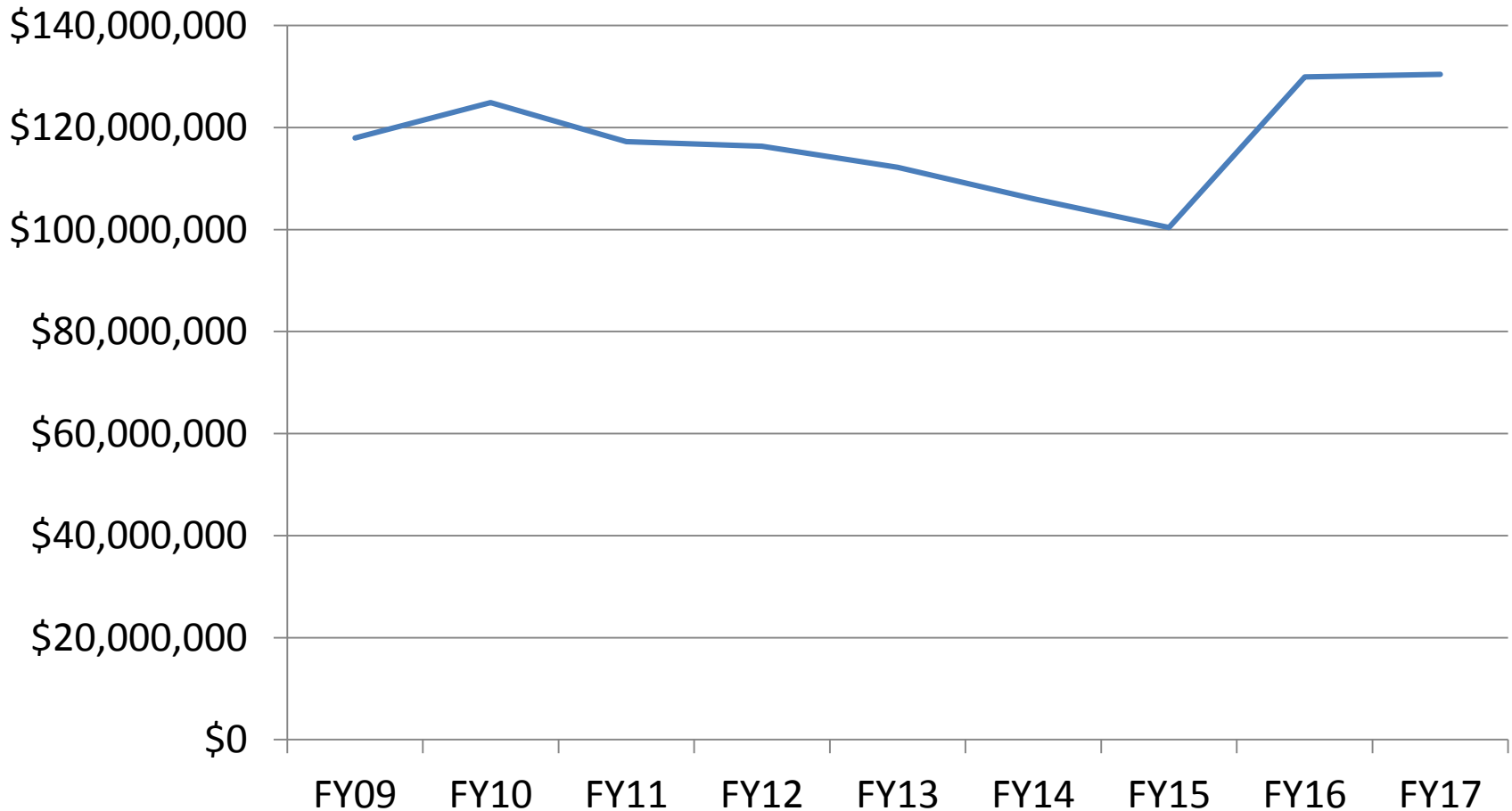


Physical Assets

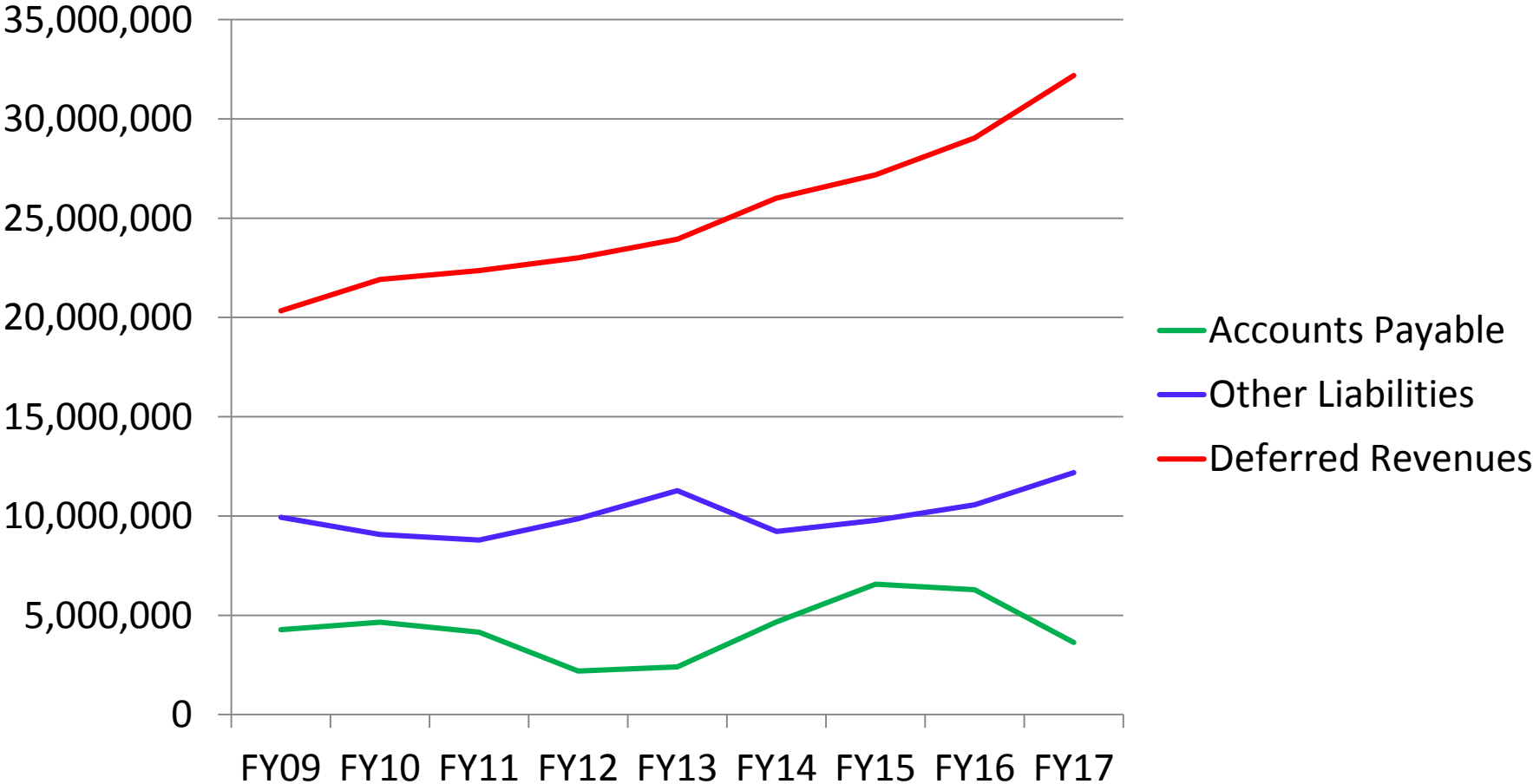
(Other than Buildings and Infrastructure)



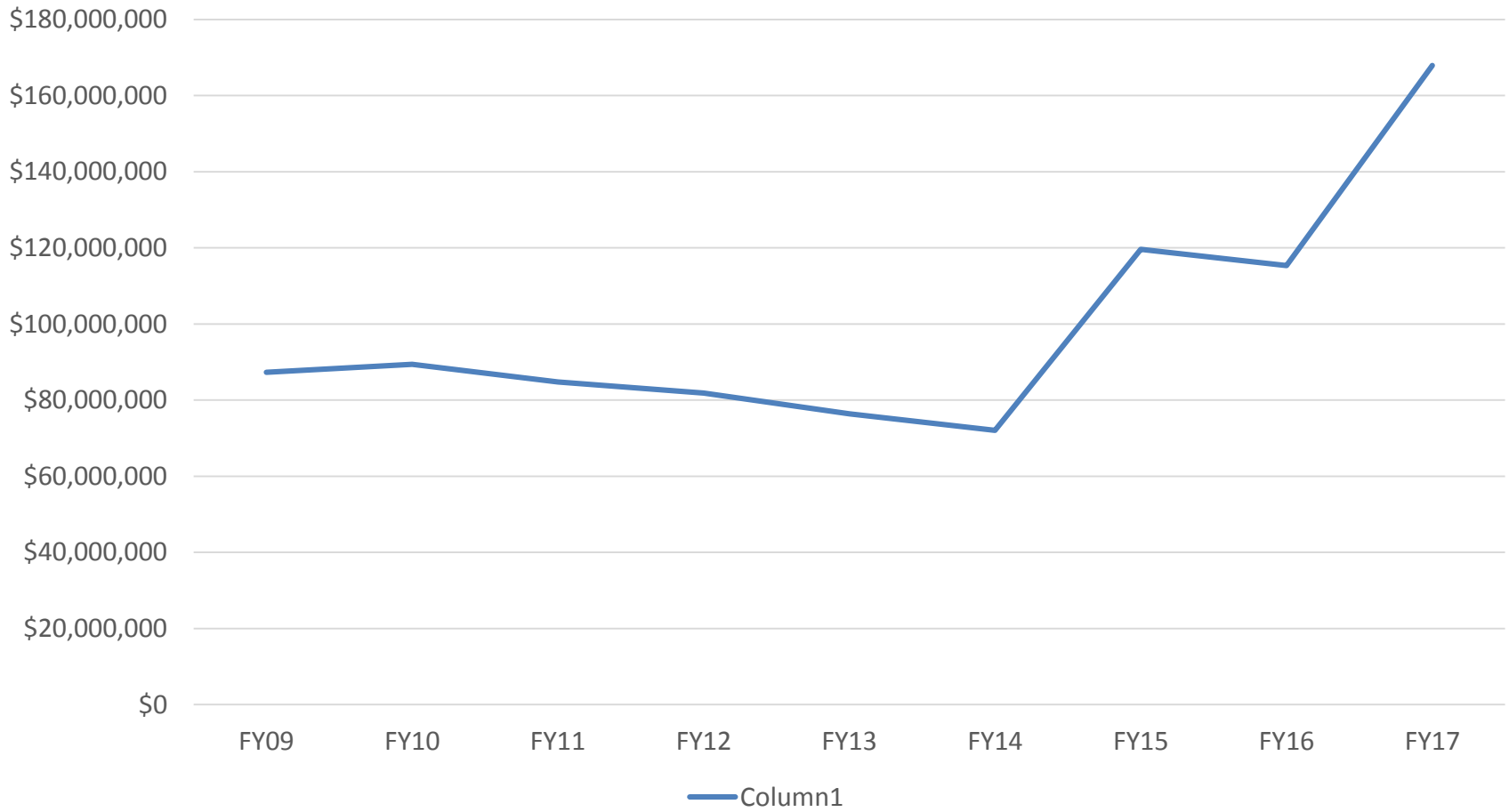
Buildings and Infrastructure



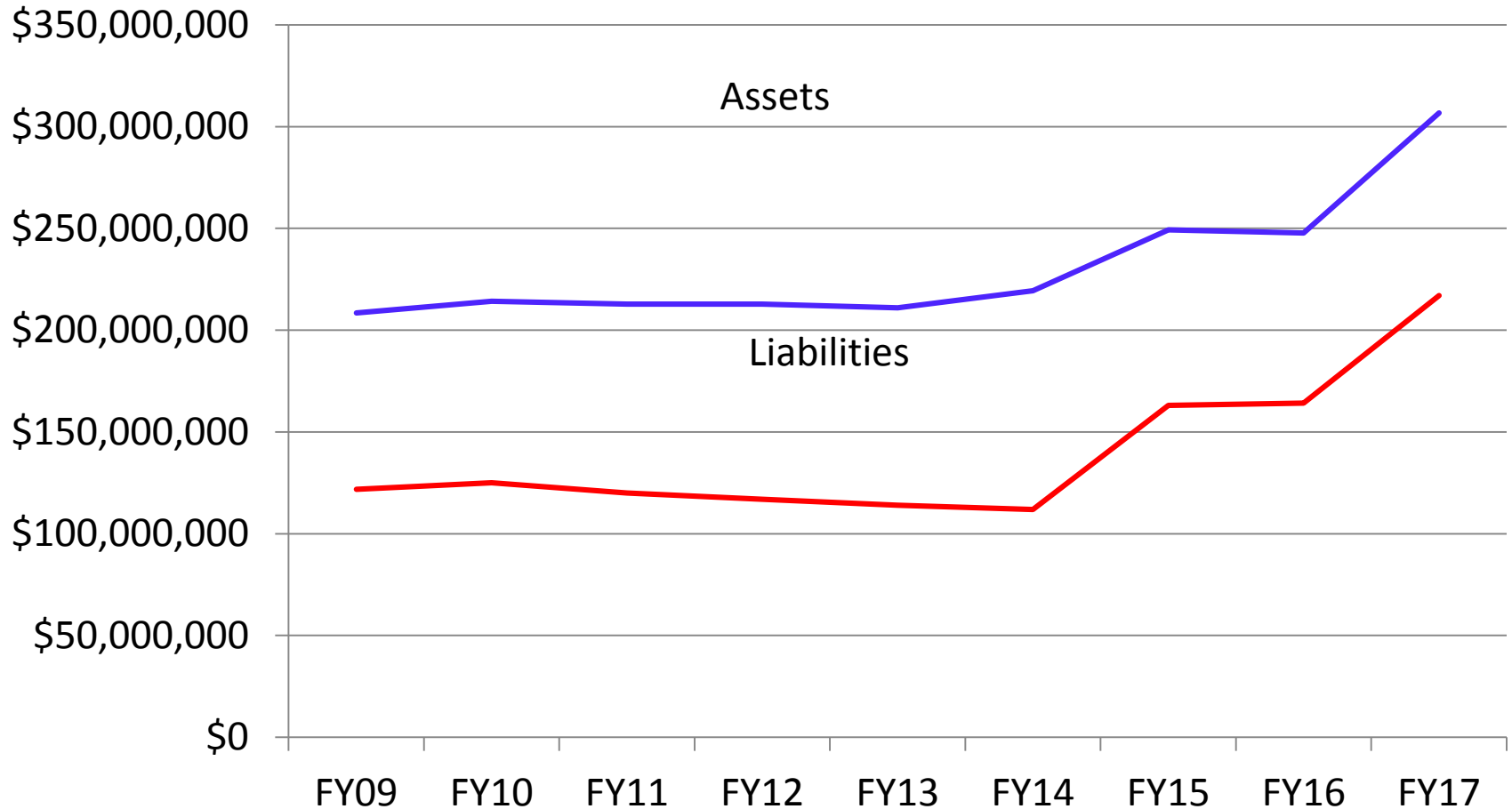
Current Liabilities



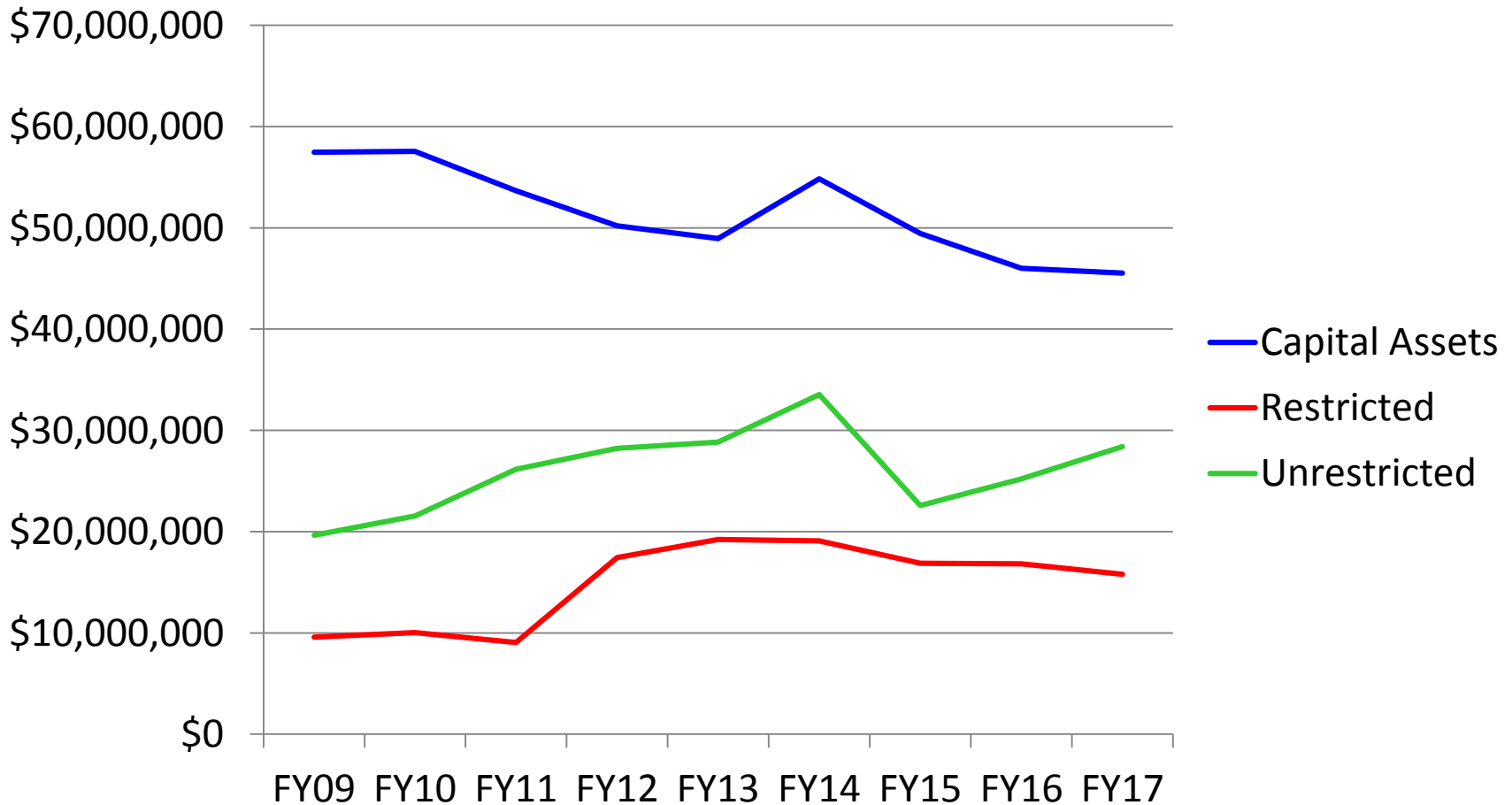
Non-current Liabilities



Assets and Liabilities



Net Position



Summary



- After discounts and increased scholarships, income from tuition and fees has flattened
- Significant positive gains in auxiliary sales and investment gains
- Expenses growing fastest for benefits, scholarships and depreciation
- Some unusual occurrences have increased assets (buildings and investments) but also increased liabilities (debt) to offset
- Continue to invest in capital assets in order to preserve asset base and cover depreciation
- Overall, financial position has remained steady from last year