



2019-2020
Annual Report



Financials

FINANCIAL POSITION (ALL FUNDS) FOR THE YEAR ENDED JUNE 30, 2020

Assets

Cash and Cash Equivalents	\$1,949,249
Accounts Receivable, Other	526,466
Inventory	1,321,610
Investments	4,094,763
Property, Plant & Equipment, Net	928,983
<i>Total Assets</i>	<i>\$8,821,071</i>

Liabilities and Net Assets

Accounts Payable, Other	\$247,520
Contracts/Loans Payable	750,989
Deferred Revenue, Other	952,819
Gif Annuities & Life Income Payable	120,820
<i>Total Liabilities</i>	<i>\$2,072,148</i>

Net Assets

Without Donor Restriction	\$3,489,669
With Donor Restriction	3,259,254
Total Net Assets	\$6,748,923
<i>Total Liabilities and Net Assets</i>	<i>\$8,821,071</i>

ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2020

Support, Revenue and other Gains

Tuition and Fees, Net of Scholarships	\$6,355,487
Contributions	1,103,205
Grants	1,602,794
Other Revenue	730,380
<i>Total Support, Revenue and Other Gains</i>	<i>\$9,791,866</i>

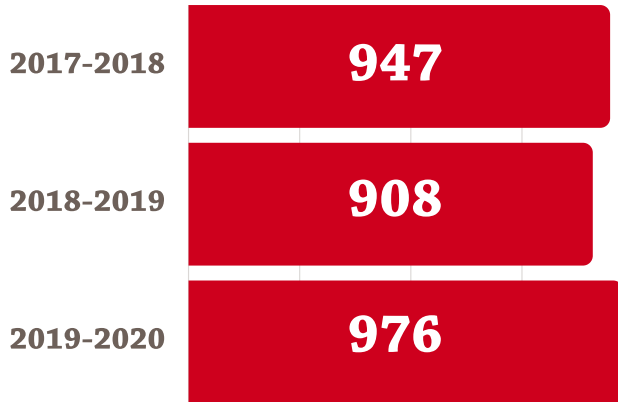
Expenses

Program	\$6,281,455
General and Administration	2,233,816
Fund Raising	231,301
<i>Total Expenses</i>	<i>\$8,746,572</i>

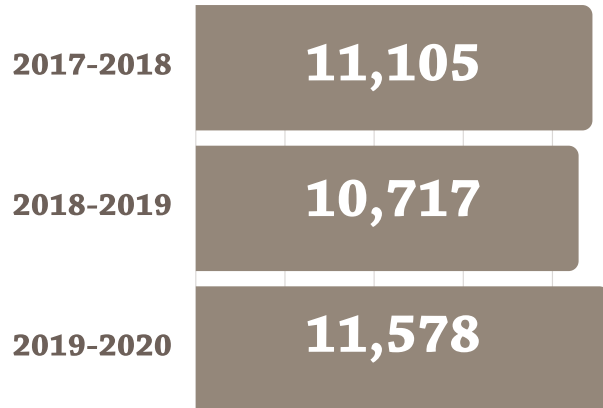
Change in Net Assets	\$1,045,294
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Enrollment

Head Count



Credit Hours



Enrollment by Campus

