**Enrollment**

### Headcount by Location

- **San Jose**: 122
- **Sacramento**: 78
- **Portland**: 402
- **Global**: 451

### Credit Hours

- **2019-2020**
  - Headcount: 976
  - Credit Hours: 11,590
- **2020-2021**
  - Headcount: 1,053
  - Credit Hours: 12,618
- **2021-2022**
  - Headcount: 1,053
  - Credit Hours: 11,876
Financial Statement

Assets, Liabilities, Revenue and Expenses

Financial position (all funds) for the year ended June 30, 2022

Assets
Cash and Cash Equivalents $1,947,314
Investments 2,175,969
Student accounts receivable, net 324,092
Prepaid expenses and other assets 276,836
Inventory 1,003,758
Investments held for endowments 2,108,069
Property, Plant & Equipment, Net 712,680
Collectibles 147,630
Total Assets 8,696,348

Liabilities and Net Assets
Accounts payable 46,513
Accrued expenses and other liabilities 247,897
Refundable Allowance 140,231
Deferred revenue 1,259,105
Total Liabilities 1,693,746

Net Assets
Without Donor Restriction 3,788,882
With Donor Restriction 3,213,720
Total Net Assets 7,002,602

Total Liabilities and Net Assets $8,696,348

Activities for the year ended June 30, 2022

Support, Revenue and other Gains
Tuition and Fees, net of discounts $6,887,973
Contributions 1,224,288
Grants 200,446
Auxiliary and consulting services 885,678
Investment loss (381,209)
Other income 82,648
Total Support, Revenue and Reclassifications 8,899,824

Expenses
Program 7,616,822
General and Administration 1,977,888
Fund Raising 264,305
Total Expenses 9,859,015

Change in Net Assets $(959,191)