## Financials

### Financial Position (All Funds) for the Year Ended June 30, 2021

#### Assets
- **Cash and Cash Equivalents**: $2,909,705
- **Accounts Receivable, Other**: $693,298
- **Inventory**: $1,209,120
- **Investments**: $3,905,225
- **Property, Plant & Equipment, Net**: $854,147
- **Total Assets**: $9,571,495

#### Liabilities and Net Assets
- **Accounts Payable, Other**: $313,264
- **Contracts/Loans Payable**: $1,132,488
- **Deferred Revenue, Other**: $163,950
- **Gif Annuities & Life Income Payable**: $313,264
- **Total Liabilities**: $1,609,702

#### Net Assets
- **Without Donor Restriction**: $4,194,013
- **With Donor Restriction**: $3,767,780
- **Total Net Assets**: $7,961,793

### Total Liabilities and Net Assets
- **Total Liabilities and Net Assets**: $9,571,495

### Activities for the Year Ended June 30, 2021

#### Support, Revenue and Other Gains
- **Tuition and Fees, Net of Scholarships**: $7,023,205
- **Contributions**: $1,502,157
- **Grants**: $502,643
- **Other Revenue**: $1,309,428
- **Total Support, Revenue and Other Gains**: $10,337,433

#### Expenses
- **Program**: $6,086,691
- **General and Administration**: $2,805,285
- **Fund Raising**: $232,587
- **Total Expenses**: $9,124,563

#### Change in Net Assets
- **Change in Net Assets**: $1,212,870
Enrollment

Head Count

<table>
<thead>
<tr>
<th>Year</th>
<th>Count</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>908</td>
</tr>
<tr>
<td>2019-2020</td>
<td>976</td>
</tr>
<tr>
<td>2020-2021</td>
<td>1,053</td>
</tr>
</tbody>
</table>

Credit Hours

<table>
<thead>
<tr>
<th>Year</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-2019</td>
<td>10,717</td>
</tr>
<tr>
<td>2019-2020</td>
<td>11,578</td>
</tr>
<tr>
<td>2020-2021</td>
<td>12,618</td>
</tr>
</tbody>
</table>

Enrollment by Campus

<table>
<thead>
<tr>
<th>Campus</th>
<th>Count</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Global</td>
<td>414</td>
<td>39.3%</td>
</tr>
<tr>
<td>Portland</td>
<td>422</td>
<td>40.1%</td>
</tr>
<tr>
<td>San Jose</td>
<td>128</td>
<td>12.2%</td>
</tr>
<tr>
<td>Sacramento</td>
<td>89</td>
<td>8.5%</td>
</tr>
</tbody>
</table>