

Financial Statement

Statement of Changes in Net Assets

FOR THE PERIOD ENDING JUNE 30, 2010



Revenues

Student tuition and fees	\$ 25,305,809
Less scholarships and tuition discounts	6,471,149
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Net student tuition and fees	18,834,660
Auxiliary enterprises	2,114,577
Contributions (<i>Restricted plus Unrestricted</i>)	2,595,816
Endowment and Other investment income	270,896
Realized and Unrealized Gains and Losses on Investments	637,725
Federal program income	149,199
Other income	433,326
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Total Revenues and Gains	25,036,198



Expenses

Instruction	\$ 8,723,048
Institutional support	6,094,899
Student services	2,765,921
Academic support	1,324,693
Employee financial aid benefits	244,833
Auxiliary enterprises	1,566,039
Other	409,461
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Total Expenses	21,128,894
Increase in Net Assets	<u><u>\$ 3,907,304</u></u>