

## IWU FINANCIAL POSITION

FISCAL YEAR	2004	2005	2006	2007	2008
<b>Revenues</b>					
Tuition and Fees	49,343,167	53,400,509	56,427,885	59,495,953	63,031,085
Institutional Aid	-21,045,522	-22,473,991	-23,220,160	-25,250,708	-26,343,708
Net Tuition and Fees	28,297,645	30,926,518	33,207,725	34,245,245	36,687,377
Federal Appropriations	393,519	427,431	376,315	379,481	361,652
State Appropriations	39,816	36,582	38,062	47,000	44,002
Federal Grants	1,170,878	1,226,628	1,160,819	1,362,100	1,576,112
State Grants	2,184,273	2,063,474	1,799,970	2,260,279	2,173,054
Private Gifts and Grants	13,880,982	4,942,914	4,897,172	8,160,682	7,310,758
Investment Return	21,803,456	26,254,732	12,663,763	24,199,083	-12,725,946
Educational Activities	41,255	52,332	44,954	32,495	37,490
Auxiliary Services	11,695,909	12,042,409	12,128,129	12,397,257	12,722,034
Other Revenue	1,242,044	1,069,474	655,962	650,655	929,569
<b>Addition to Net Assets</b>	<b>80,749,777</b>	<b>79,042,494</b>	<b>66,972,871</b>	<b>83,734,277</b>	<b>49,116,102</b>
<b>Expenditures</b>					
Instruction	31,271,669	30,258,998	29,690,190	30,948,260	33,550,973
Research	263,964	280,784	237,665	237,884	340,506
Academic Support	6,502,414	5,675,060	5,530,873	6,039,417	6,154,665
Student Services	8,700,666	8,148,056	7,749,747	7,945,208	8,448,002
Institutional Support	12,490,405	10,609,358	11,037,100	12,527,166	13,026,276
Auxiliary Enterprises	10,460,705	13,032,447	13,378,632	13,889,778	14,026,243
Other Expenses	1,088,544	53,730	0	0	0
<b>Total Expenditures</b>	<b>70,778,367</b>	<b>68,058,433</b>	<b>67,624,207</b>	<b>71,587,713</b>	<b>75,546,665</b>
<b>Net Asset Change</b>	<b>9,971,410</b>	<b>10,984,061</b>	<b>-651,336</b>	<b>12,146,564</b>	<b>-26,430,563</b>
<b>Beginning Year Net Assets</b>	<b>169,334,990</b>	<b>179,306,400</b>	<b>190,290,461</b>	<b>187,808,230</b>	<b>194,597,896</b>
<b>End of Year Net Assets</b>	<b>179,306,400</b>	<b>190,290,461</b>	<b>187,808,230</b>	<b>194,597,896</b>	<b>168,167,333</b>

Definitions and Notes - 1) FY 2006 An adjustment was made to the beginning of year net assets (1,830,894), hence the significant decrease in the end of year assets.