

FINANCIAL OVERVIEW



Dear Alumni and Friends,

Nebraska Wesleyan University’s financial operations in the 2015 fiscal year show a mixture of stability, growth and areas of increasing student need.

Our net assets grew 3 percent to \$90.8 million—a result of strong support through gifts and grants. Financial aid distributions continue to rise,



reaching \$18.4 million, as we respond to the needs of the students and families we serve.

University College, which houses Nebraska Wesleyan’s adult and graduate programs, saw revenue grow 7 percent, due largely to the Master of Business Administration program launched in fall 2014.

Investments in university facilities included a \$2.3 million renovation of Pioneer Hall and a new nursing skills lab in Olin Hall. We’re disciplined in the way we use the university’s

debt capacity, limiting debt issuances to revenue-producing projects.

One result of this disciplined approach is the affirmation in August 2015 of Nebraska Wesleyan’s bond rating by Standard & Poor’s of A-/Stable.

Promising fundraising, a strong first-year class, prudent administrative decisions and growing enrollment projections combine to paint a bright picture for Nebraska Wesleyan’s future.

Sincerely,

Tish Gade-Jones (’92)
Vice president for finance
and administration

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► **FINANCIAL OVERVIEW**

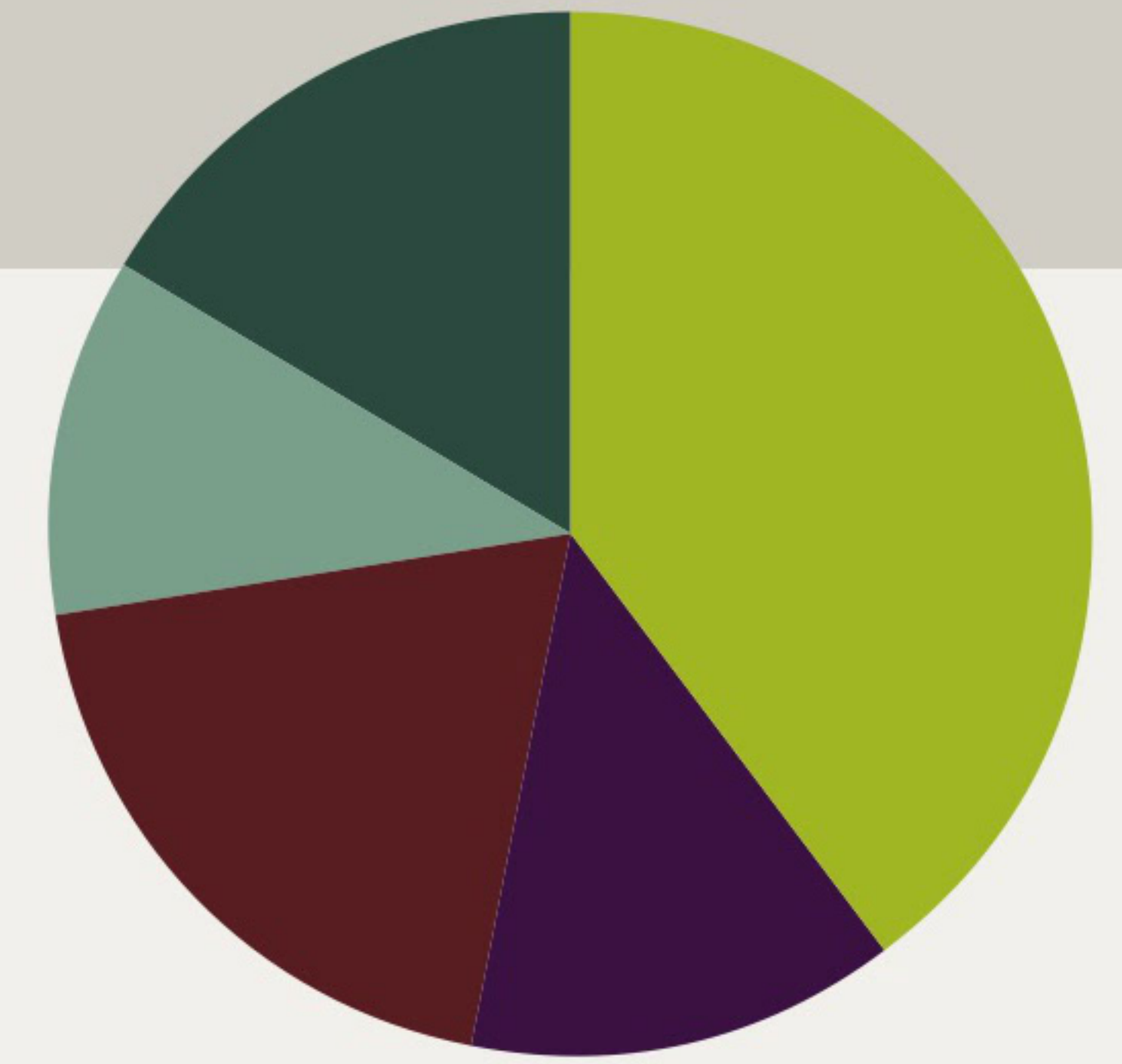
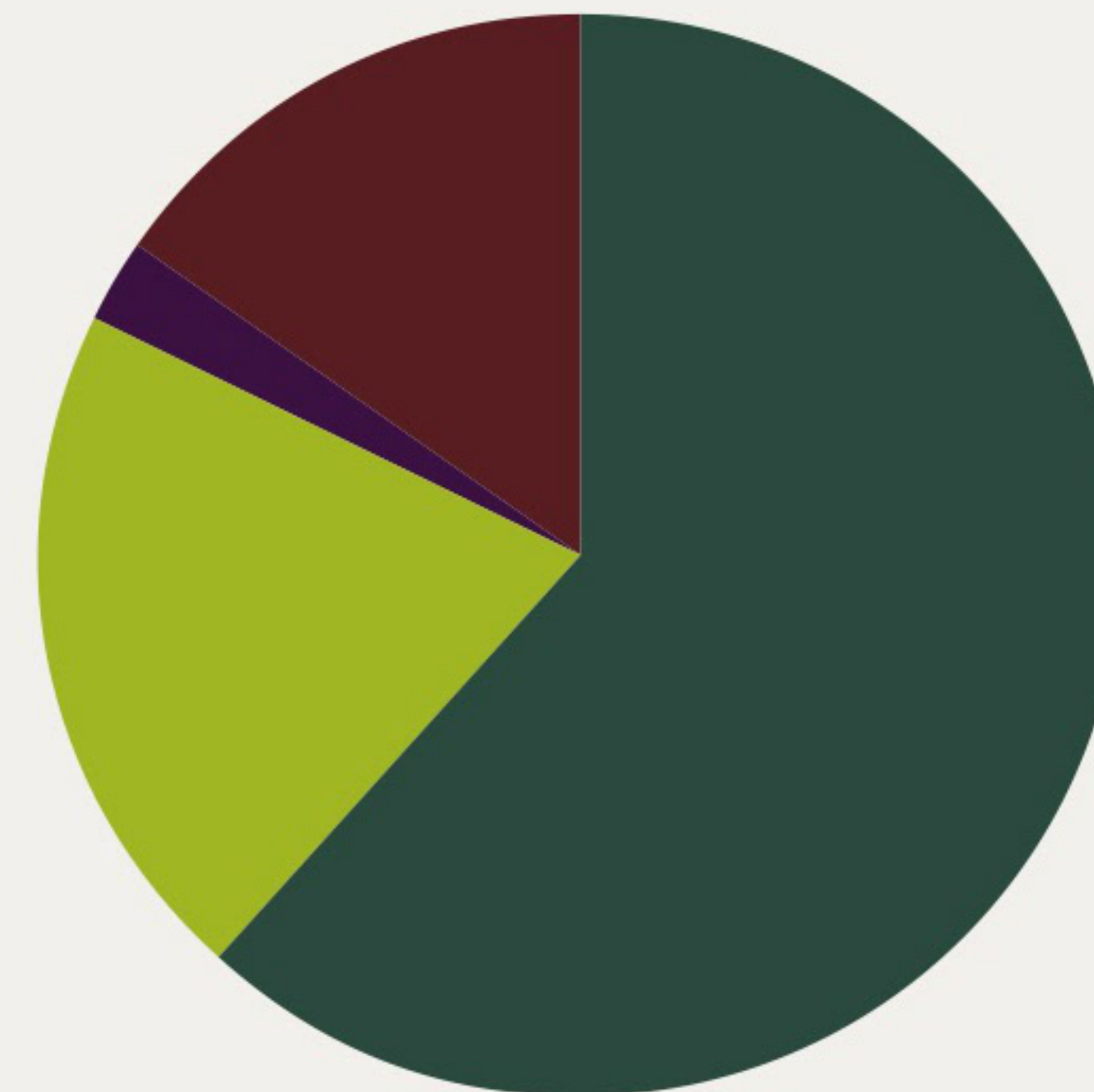
Assets

Total Assets	\$117,043,000
Total Liabilities	\$26,221,000
Total Net Assets	\$90,822,000

► **STATEMENT OF ACTIVITIES 2015**

Revenues

Tuition and Fees	\$43,664,000
Less: Financial Aid	\$18,428,000
Net Tuition and Fees	\$25,236,000
Gifts and Grants	\$8,416,000
Investment Earnings	\$1,021,000
Auxiliary Enterprises & Other	\$6,159,000
Total Revenue	\$40,832,000



Expenses

Instruction	\$15,253,000
Academic Support	\$5,100,000
Student Services	\$7,392,000
Institutional Support	\$4,300,000
Auxiliary Enterprises & Other	\$6,215,000
Total Expenses	\$38,260,000

Change in Assets from Operations	\$2,572,000
Other Changes in Assets	\$86,000
Total Change in Assets	\$2,658,000
Net Assets, Beginning of the Year	\$88,164,000
Net Assets, End of the Year	\$90,822,000