

# WABASH COLLEGE

## Financial Statement

### STATEMENT OF FINANCIAL POSITION (in millions)

	June 30, 2008	June 30, 2007
<b>Total Assets</b>	<b>\$ 500.67</b>	<b>\$ 556.42</b>
<b>Total Liabilities</b>	<b>63.73</b>	<b>63.48</b>
<b>Net Assets</b>		
Unrestricted	325.02	373.11
Temporarily Restricted	23.77	33.62
Permanently Restricted	88.15	86.21
<b>Total Net Assets</b>	<b>436.94</b>	<b>492.94</b>
<b>Total Net Assets and Liabilities</b>	<b>\$ 500.67</b>	<b>\$ 556.42</b>

### SUMMARY OF CURRENT OPERATIONS • Fiscal Year 2007-2008 (in millions)

#### Revenue:

Student Revenue  
(net of Financial Aid  
costs of \$12.77)  
\$12.59

Investment Income  
\$21.35

Gift Giving Revenues  
\$10.56

Other Income  
\$2.90

**Total Revenues**  
**\$47.40**



#### Expenditures:

Instruction  
\$8.67

Student Services, Admissions  
and Athletics  
\$6.12

Debt Service and  
Maintenance Reserves  
\$5.74

Academic Support and Library  
\$5.16

Physical Plant and  
Maintenance  
\$4.86

Research  
\$4.23

Auxiliary Operations  
\$3.87

Public Service  
\$3.12

Administration  
\$2.95

Advancement  
\$2.68

**Total Expenditures**  
**\$47.40**

