

# WABASH COLLEGE

## Financial Statement

### STATEMENT OF FINANCIAL POSITION (in millions)

	June 30, 2009		June 30, 2008	
<b>Total Assets</b>	\$	<b>408.97</b>	\$	<b>500.67</b>
<b>Total Liabilities</b>		<b>66.94</b>		<b>63.73</b>
<b>Net Assets</b>				
Unrestricted		186.14		325.02
Temporarily Unrestricted		65.28		23.77
Permanently Unrestricted		90.61		88.15
<b>Total Net Assets</b>		<b>342.03</b>		<b>436.94</b>
<b>Total Net Assets and Liabilities</b>	\$	<b>408.97</b>	\$	<b>500.67</b>

### SUMMARY OF CURRENT OPERATIONS: Fiscal Year 2008-2009 (in millions)

#### Revenue:

Student Revenue  
(net of Financial Aid  
costs of \$12.93)  
\$12.81

Investment Income  
\$20.74

Gifted Revenues  
\$10.42

Other Income  
\$2.89

**Total Revenues**  
**\$46.86**



#### Expenditures:

Instruction  
\$9.09

Student Services,  
Admissions,  
and Athletics  
\$6.81

Debt Service and  
Maintenance Reserves  
\$3.91

Academic Support  
and Library  
\$5.24

Physical Plant  
and Maintenance  
\$4.87

Research  
\$4.12

Auxiliary Operations  
\$4.19

Public Service  
\$2.80

Administration  
\$3.20

Advancement  
\$2.63

**Total Expenditures**  
**\$46.86**