

Fiscal Year Review

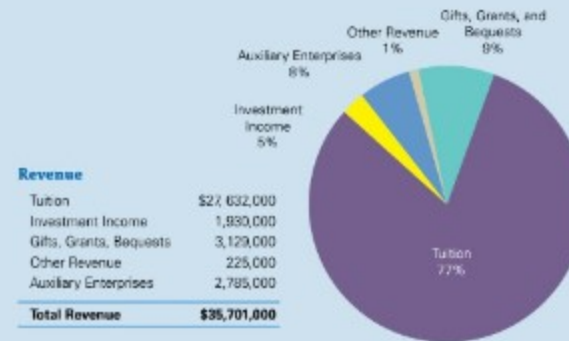
Condensed Statement of Activities — Unrestricted

| | 2009-10 | 2010-11 |
|-------------------------------|---------------------|---------------------|
| Revenues | \$32,566,000 | \$34,004,000 |
| Expenses | \$29,969,000 | \$31,457,000 |
| Increase in Net Assets | \$ 2,562,000 | \$ 2,577,000 |

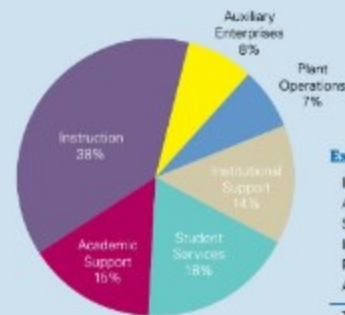
Condensed Statement of Financial Position

| | 2009-10 | 2010-11 |
|---|---------------------|---------------------|
| Assets | | |
| Cash, Cash Equivalents, & Investments | \$11,628,000 | \$14,066,000 |
| Accounts and Notes Receivable (Net) | \$ 4,699,000 | \$ 4,960,000 |
| Other Assets | \$ 298,000 | \$ 285,000 |
| Net Property, Plant, & Equipment | \$ 26,197,000 | \$26,080,000 |
| Total Assets | \$42,619,000 | \$45,431,000 |
| Liabilities & Net Assets | | |
| Current Liabilities | \$ 4,234,000 | \$ 4,375,000 |
| Long Term Liabilities | \$10,495,000 | \$ 8,923,000 |
| Net Assets | \$27,890,000 | \$32,133,000 |
| Total Liabilities & Net Assets | \$42,619,000 | \$45,431,000 |

Marian at a Glance



| Revenue | |
|-------------------------|---------------------|
| Tuition | \$27,832,000 |
| Investment Income | 1,930,000 |
| Gifts, Grants, Requests | 3,129,000 |
| Other Revenue | 225,000 |
| Auxiliary Enterprises | 2,795,000 |
| Total Revenue | \$35,701,000 |



| Expenses | |
|-----------------------|---------------------|
| Instruction | \$11,897,000 |
| Academic Support | 4,760,000 |
| Student Services | 6,593,000 |
| Institutional Support | 4,484,000 |
| Plant Operations | 2,170,000 |
| Auxiliary Enterprises | 2,553,000 |
| Total Expenses | \$31,457,000 |