

Business & Finance

Fiscal Year End (May 31) Status

| | <u>FY07</u> | <u>FY08</u> | <u>FY09</u> | <u>FY10</u> | <u>FY11</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Assets | \$410,975,784 | \$399,780,065 | \$349,219,025 | \$361,647,833 | \$386,039,289 |
| Total Revenue (operating and non-operating) | \$139,570,368 | \$106,418,561 | \$73,666,424 | \$140,684,493 | \$155,108,832 |
| Total Operating Revenue | \$107,563,254 | \$112,387,398 | \$119,089,363 | \$123,357,741 | \$128,983,043 |
| Total Operating Expenses | \$104,834,618 | \$109,322,553 | \$113,040,885 | \$118,954,937 | \$123,472,242 |
| Net Income from Operations (UR & TR) | \$2,728,636 | \$3,064,845 | \$6,048,478 | \$4,402,804 | \$5,510,801 |
| Market Value of the Endowment | \$153,336,248 | \$146,217,248 | \$115,406,123 | \$135,714,667 | \$153,404,794 |

Current audited financial statements and report are located on the B&F website.