

FINANCIAL OVERVIEW



DEAR FRIENDS

Nebraska Wesleyan University's 2017 financial operations show strong financial growth in an environment of sustained, healthy enrollment. From that footing, we've reinvested in the student experience and gained momentum with construction underway on a new science center.

Our net assets increased 16 percent to \$105 million. We continue to receive strong support from donors through gifts and grants. Market conditions were favorable as endowment earnings were 13.2 percent for 2017. Financial aid distributions continue to rise, reaching \$23.5 million. Still, net tuition also increased to \$26.7 million, up 6 percent from last year. We continue to focus on the value of the education our students receive at Nebraska Wesleyan.

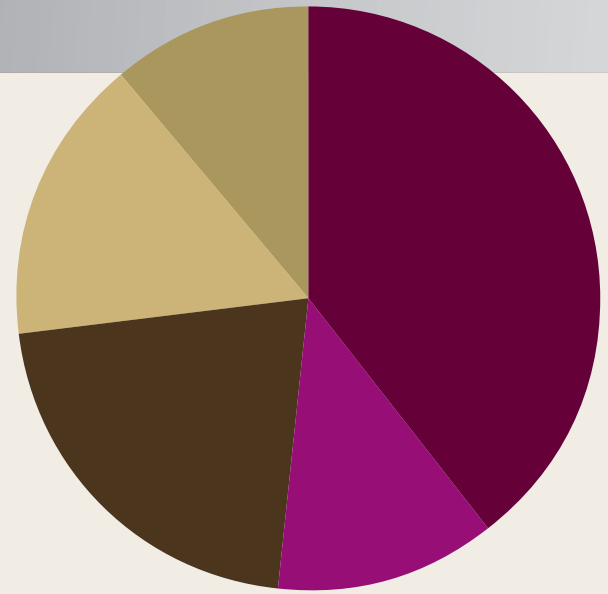
Healthy Enrollment

In fall 2016, for the second consecutive year, we had a first-year class of more than 400. We continued to enroll high-achieving students from 40 countries.

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Assets

Total Assets	\$130,118,000
Total Liabilities	\$24,784,000
Total Net Assets	\$105,334,000



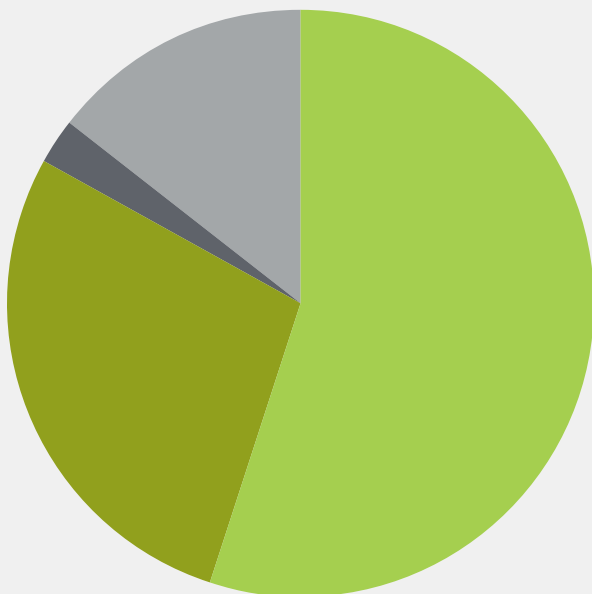
STATEMENT OF ACTIVITIES

Revenues

Tuition and Fees	\$50,191,000
Less: Financial Aid	\$23,534,000
Net Tuition and Fees	\$26,657,000
Gifts and Grants	\$13,516,000
Investment Earnings	\$1,240,000
Auxiliary Enterprises & Other	\$6,896,000
Total Revenue	\$48,309,000

Expenses

Instruction	\$15,760,000
Academic Support	\$4,930,000
Student Services	\$8,536,000
Institutional Support	\$6,311,000
Auxiliary Enterprises & Other	\$4,413,000
Total Expenses	\$39,950,000



Change in Assets from Operations	\$8,359,000
Other Changes in Assets	\$5,978,000
Total Change in Assets	\$14,337,000
Net Assets, Beginning of the Year	\$90,997,000
Net Assets, End of the Year	\$105,334,000