

# FSU'S FINANCIAL REPORT\*



\*<http://www.ferris.edu/htmls/administration/adminandfinance/finance/>

# NET ASSETS, 2002-10



|      |       |
|------|-------|
| 2003 | 207.2 |
| 2004 | 221.7 |
| 2005 | 229.7 |
| 2006 | 226.4 |
| 2007 | 240.2 |
| 2008 | 248.6 |
| 2009 | 237.1 |
| 2010 | ???   |

# Operating Revenues, 2008-10

|                                       | 2008<br>[in millions] | 2009<br>[in millions] | 2010<br>[in millions] |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Operating Revenues                    | 142.4                 | 148.7                 | ???                   |
| Operating Expenses                    | 201.0                 | 212.4                 | ???                   |
| Non-operating Revenues + Other Income | 67.0                  | 51.7                  | ???                   |
| Net Income                            | 8.4                   | (11.5)                | ???                   |

# FSU's "Unrestricted Assets"



| YEAR | AMOUNT<br>IN MILLIONS | CHANGE<br>IN MILLIONS |
|------|-----------------------|-----------------------|
| 2004 | \$48.6                | \$12.6                |
| 2006 | \$74.0                | \$13.1                |
| 2008 | \$93.4                | \$9.6                 |
| 2010 | ???                   | ???                   |