



Financials – Excerpt from SIUC Foundation 2018 Annual Report

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Financials

AS OF JUNE 30, 2018

"Southern Illinois University is our university. All of us working together can make a better university and a better Southern Illinois. Your cooperation and your support are urgently needed."

Delyte W. Morris
SIU President
1948-1970

FINANCIALS AS OF JUNE 30, 2018

STATEMENT OF FINANCIAL POSITION

AS OF JUNE 30, 2018

ASSETS

Cash \$ 530,931

Receivables

Pledges Receivable,
Net of Allowance for Doubtful Accounts 5,073,568
Charitable Trusts Receivable 54,435
Other Receivables 499,590

Total Receivables 5,627,593

Investments

Investments 185,350,404
Assets Held Under Split-Interest Agreements 2,448,400
Beneficial Interest in Perpetual Trust 1,112,549
Investment in Real Estate 428,900
Cash Surrender Value of Life Insurance 696,802

Total Investments 190,037,055

Land, Property and Equipment, Net 971,333

Other Assets 383,970

TOTAL ASSETS \$197,550,882

LIABILITIES

Accounts Payable and Other Liabilities \$ 220,265

Obligations Under Split-Interest Agreements 1,183,681

Agency Funds Payable 2,686,462

Deposits Held for Others 59,107

Total Liabilities 4,149,515

NET ASSETS

Unrestricted 15,175,938

Temporarily Restricted 70,229,366

Permanently Restricted 107,996,063

Total Net Assets 193,401,367

TOTAL LIABILITIES AND NET ASSETS \$197,550,882

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED JUNE 30, 2018

SUPPORT AND REVENUE

TOTAL

Contributions and Grants, Net of Discount \$ 17,247,691

Allowance for Uncollectible Receivables (679,221)

Change in Value of Split-Interest Agreements 1,046,553

Change in Value of Beneficial Interest
in Perpetual Trusts 8,729

Investment Gain 9,626,895

Fundraising Service Income 70,925

Support Service Revenue 5,311,457

Other 339,241

TOTAL SUPPORT AND REVENUE 32,972,270

EXPENSES

Program Services:

Student Assistance 3,699,487

University and Community Programs 2,245,355

Academic and Research Support 2,914,063

Total Program Services 8,858,905

Support Services:

Management and General 4,838,360

Fundraising 4,485,658

Total Support Services 9,324,018

TOTAL EXPENSES

18,182,923

CHANGE IN NET ASSETS

\$ 14,789,347

NET ASSETS - BEGINNING OF YEAR \$178,612,020

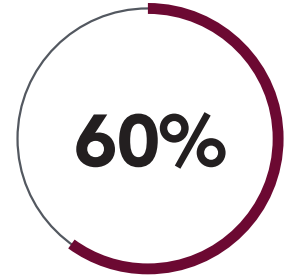
NET ASSETS - END OF YEAR \$193,401,367

FISCAL SNAPSHOT

TOTAL SIU FOUNDATION ASSETS
\$197,550,882



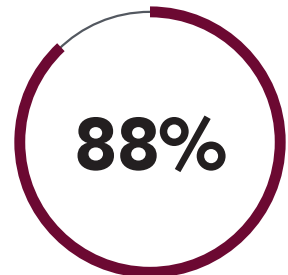
Since 2010, SIU Foundation assets have grown by
\$73,850,563



MARKET VALUE OF SIU FOUNDATION ENDOWMENTS
\$145,207,941



Since 2010, the market value of SIU Foundation endowments has grown by
\$68,048,977



SUMMARY OF CONTRIBUTIONS

The SIU Foundation accepts contributions in the form of cash, securities and real estate or personal property. Many corporations will match the contribution of employees, officers, directors and, in some instances, spouses and retirees. The SIU Foundation also accepts various types of planned gifts, whereby the donor makes a gift commitment during his or her lifetime that will benefit the university. Planned gifts are in the form of bequests, gift annuities, charitable remainder trusts, charitable lead trusts and life agreements.

The foundation's goal is to increase private support to enhance the university's mission of being a comprehensive undergraduate and graduate research institution.

Cash Contributions and Pledges



\$15,844,705

Gifts in Kind

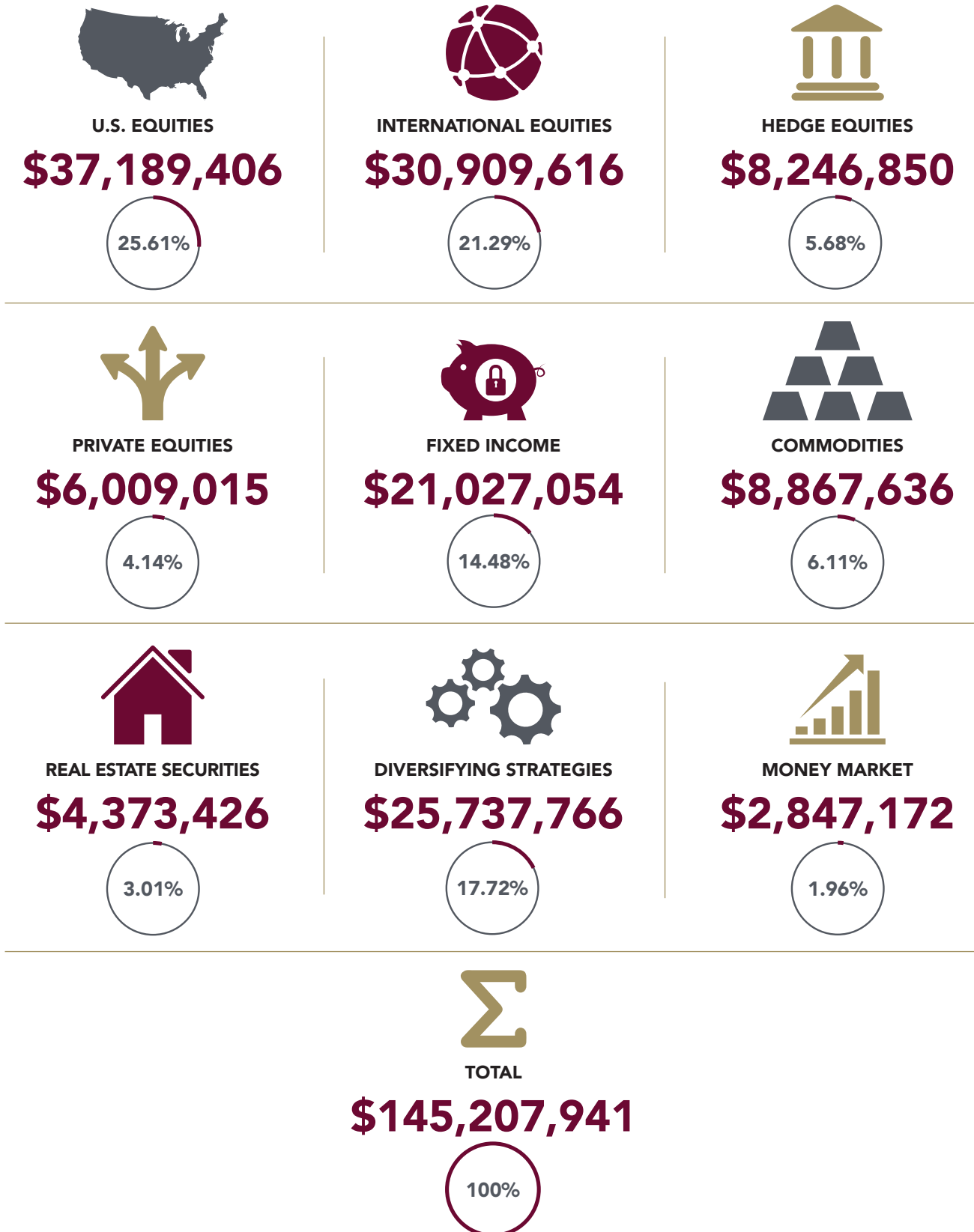


\$753,332

TOTAL: \$16,598,037

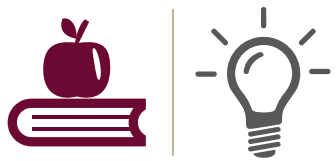
ENDOWMENT INVESTMENTS

The SIU Foundation receives endowment contributions and invests them into the endowment investment pool for perpetuity. An annual distribution of a portion of the revenue generated from the endowment accounts is transferred to corresponding current accounts and used according to donors' restrictions. Many of the contributions are designated for scholarships, research and the general support of colleges and departments. Please visit siuf.org for more information. The SIU Foundation endowment is invested as follows:



EXPENDITURES

Donors can designate their contributions for items such as scholarships, faculty support, research, facilities and equipment. Donors also contribute toward general support with an unrestricted gift. The SIU Foundation's expenditures are represented as follows, with "other" including professional development and travel, equipment and expendable goods:



TEACHING & RESEARCH

\$1,504,254



GRANTS TO THE UNIVERSITY

\$4,292,893



SCHOLARSHIPS & AWARDS

\$2,315,706



OTHER

\$746,052



TOTAL

\$8,858,905