VIRGINIA WESLEYAN COLLEGE

Operating Statement of Revenue and Expenditures

for the 12-month period ending June 30, 2007

Revenues and Transfers Student Fees Auxiliary Enterprises Gifts, Grants and Transfers Endowment Income Interest Income Other Total Revenues and Transfers	\$ 27,647,957 6,915,194 3,030,427 2,011,620 187,276 325,421 \$ 40,117,895	Gifts, Grants and Transfers 8% Endowment Income 5% Auxiliary Enterprises 17% Other 0.8% Interest Income 0.2%
Expenditures Instruction Student Aid Institutional Support Student Services Auxiliary Enterprises Long-Term Debt Operation and Maintenance of Physical Plant Academic Support Total Expenditures Net Excess of Revenues Over Expenditures	\$ 9,702,127 9,125,829 5,707,366 5,041,392 4,165,094 2,301,825 2,317,373 1,434,136 \$39,795,142 \$ 322,753	Academic Support 4% Institutional Support 14% Services 13% Educational and General Instruction 24% Auxiliary Enterprises Operation and Maintenance of Physical Plant
Area of Giving Annual Fund Other Operating Capital Endowment Total	\$ 1,392,401 518,802 969,056 1,561,651 \$ 4,441,909	Annual Fund 31% Capital 22% Index of the content
Sources of Gifts Individuals Corporations and Foundations Virginia Foundation for Independent Colleges UMC - Virginia Conference Church and Civic/Government Groups Total	\$ 3,254,035 740,966 124,450 261,346 61,112 \$ 4,441,909	Corporations Foundation for Independent Colleges 3% UMC - Virginia Conference 6% Church and Civic/Government Groups 1%