

# FINANCIAL OVERVIEW

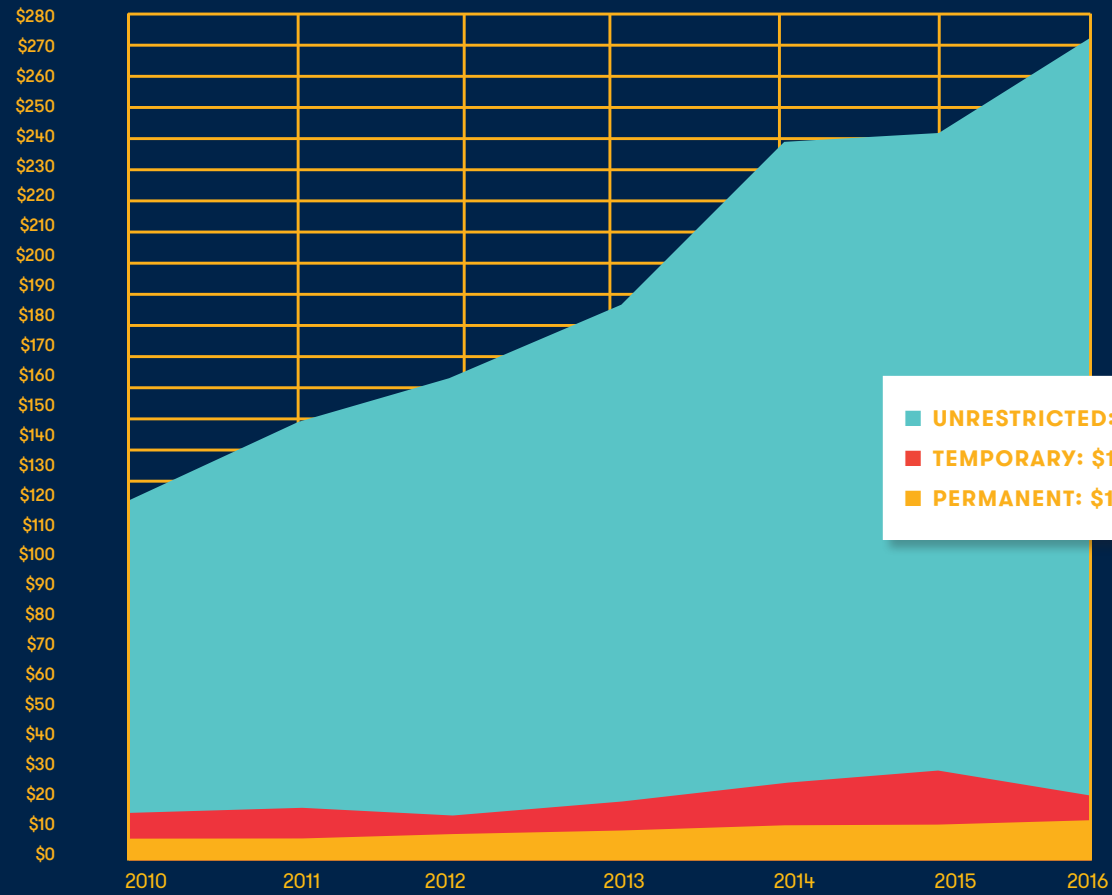
FINANCIAL REPORT

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# PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE FOUNDATION ASSETS

DOLLARS IN MILLIONS

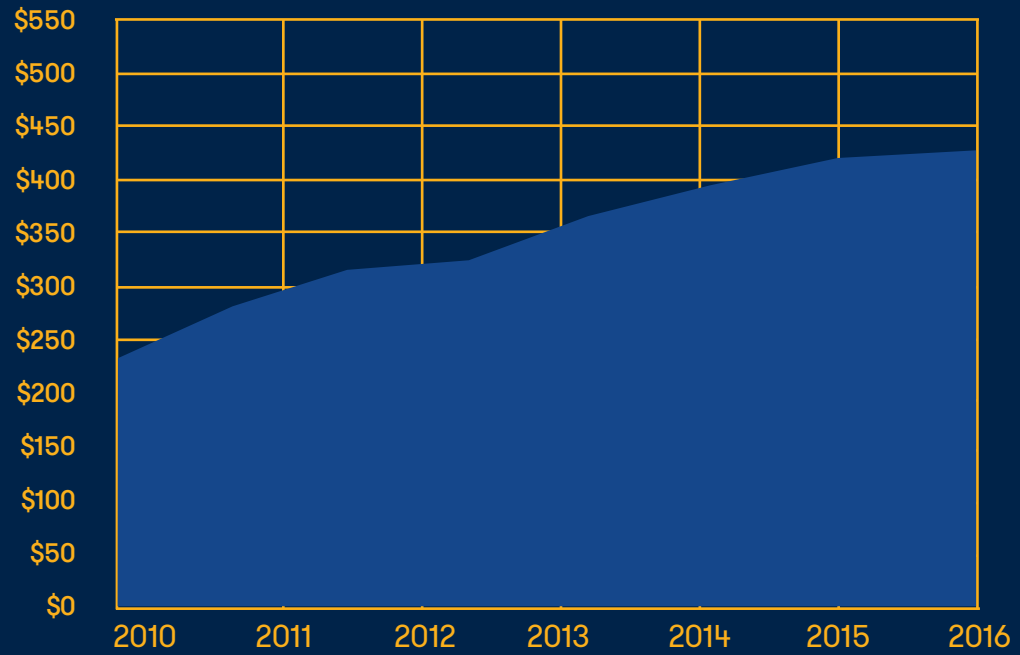
2015-  
2016



# GROWTH IN TOTAL ASSETS

DOLLARS IN MILLIONS

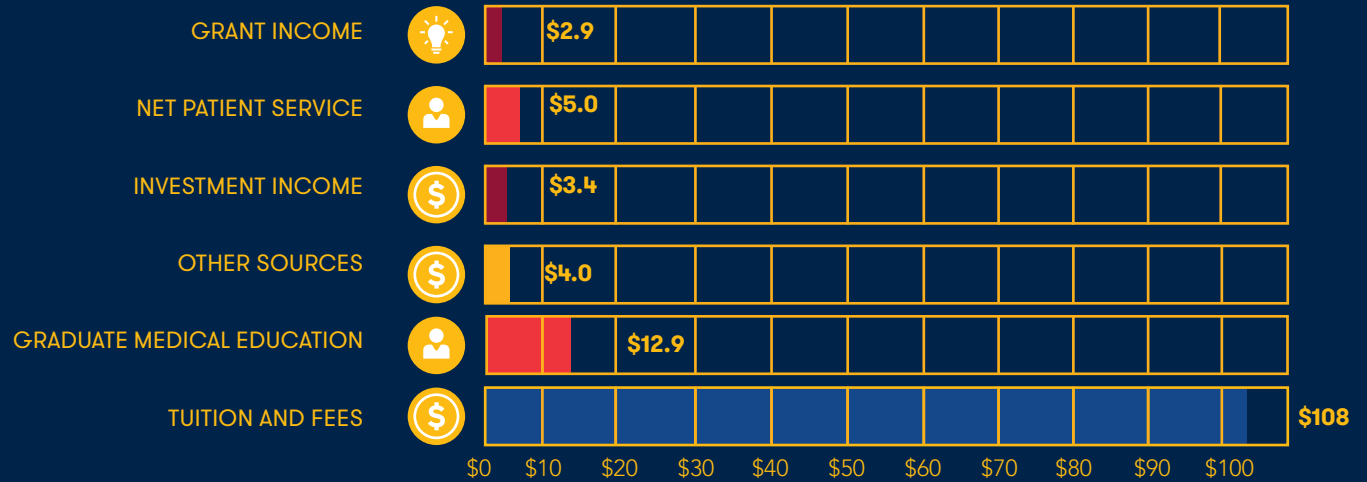
2015-  
2016



# SOURCES OF REVENUES FROM OPERATIONS

DOLLARS IN MILLIONS

2015-2016

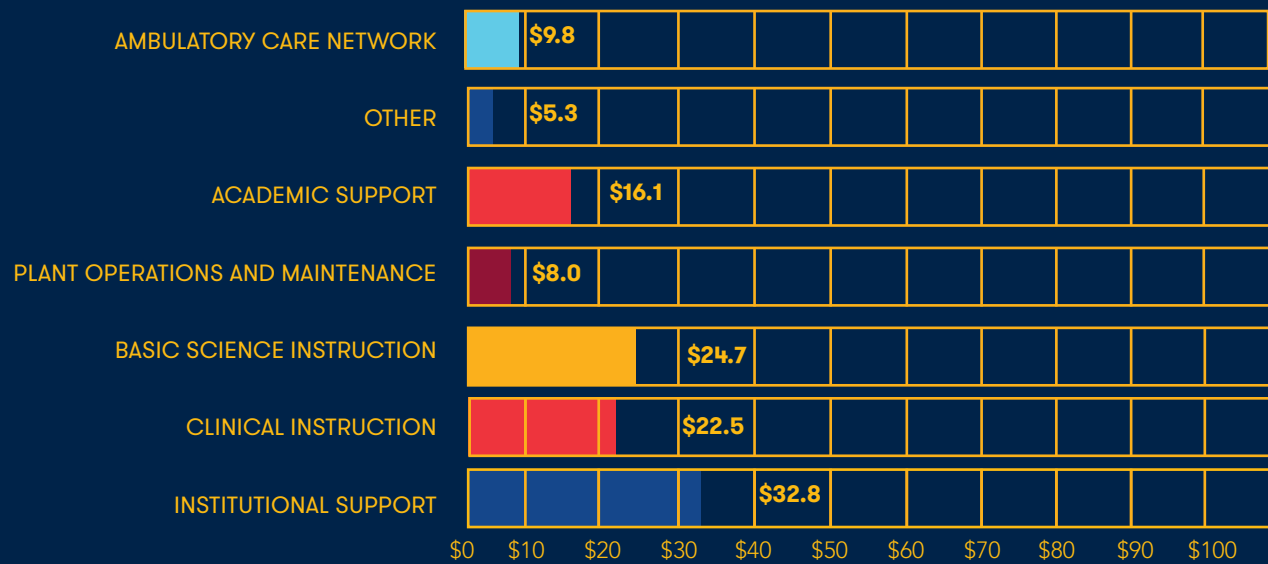


**TOTAL REVENUES: \$136.2 MILLION**

# USES OF REVENUES IN OPERATIONS

DOLLARS IN MILLIONS

2015-2016



**TOTAL EXPENSES: \$119.2**

## FISCAL YEARS ENDED JUNE 30

DOLLARS IN MILLIONS

2015-  
2016

Fiscal Years Ended June 30	2012	2013	2014	2015	2016
<b>ASSETS</b>					
Cash	\$ 11.4	\$ 41.3	\$ 35.2	\$ 58.1	\$ 30.1
Accounts receivable, net	5.1	4.7	5.3	5.1	5.0
Investments and similar funds	224.1	243.4	281.5	281.6	313.1
Restricted funds	10.8	11.1	12.2	12.3	14.1
Property and equipment, net	63.9	63.6	61.4	60.8	61.9
Other assets	4.1	3.2	3.6	4.3	5.7
<b>TOTAL ASSETS</b>	<b>\$319.4</b>	<b>\$367.3</b>	<b>\$399.2</b>	<b>\$422.2</b>	<b>\$429.9</b>
<b>LIABILITIES AND NET ASSET LIABILITIES</b>					
Accounts payable and accrued expenses	\$ 16.8	\$ 16.5	\$ 14.8	\$ 15.3	\$ 15.8
Accrued malpractice costs	6.1	6.0	6.2	6.1	5.7
Long-term obligations	19.6	18.2	0	0	0
Other liabilities	23.6	25.6	26.2	27.8	29.2
<b>TOTAL LIABILITIES</b>	<b>\$66.1</b>	<b>\$66.3</b>	<b>\$47.2</b>	<b>\$49.2</b>	<b>\$50.7</b>
<b>NET ASSETS</b>					
Unrestricted	\$227.2	\$271.4	\$317.4	\$337.5	\$347.5
Temporarily restricted	15.2	18.4	22.4	23.2	17.7
Permanently restricted	10.9	11.2	12.2	12.3	14.0
<b>TOTAL NET ASSETS</b>	<b>\$253.3</b>	<b>\$301.0</b>	<b>\$352</b>	<b>\$373</b>	<b>\$379.2</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$319.4</b>	<b>\$367.3</b>	<b>\$399.2</b>	<b>\$422.2</b>	<b>\$429.9</b>

A Financial Report is available upon request. Please write to:

PETER DOULIS, CPA

VICE PRESIDENT FOR FINANCE AND CHIEF FINANCIAL OFFICER

PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE

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