

Form FF-1: Financial Data

Most recently completed Fiscal Year

School:			
Respondent:		Email:	
Title:		Phone:	

Please select the choice that best represents your institution.		<input type="checkbox"/>	Independent
		<input type="checkbox"/>	Related to a Larger University

Section 1 - Statement of Financial Position (Independent Schools)

Line	ASSETS:	
1	Cash and equivalents	
2	Student accounts receivable, net of allowance	
3	Other receivables, net of allowance	
4	Contributions receivable	
5	Short-term investments	
6	Deferred charges, prepaid expenditures and inventories	
7	Notes receivable, net of allowance	
8	Property, plant and equipment, net	
9	Investments held for long-term purposes	
10	Total Assets (Lines 10 and 24 MUST equal)	
Line	LIABILITIES:	
11	Accounts payable	
12	Accrued expenditures	
13	Deferred revenue	
14	Student deposits	
15	Notes payable	
16	Annuity obligation	
17	Grants refundable	
18	Long-term debt	
19	Total Liabilities	
Line	NET ASSETS:	
20	Without donor restrictions	
21	With donor restrictions - by time or purpose	
22	With donor restrictions - in perpetuity	
23	Total Net Assets (Form 2B, Line 16 Col D)	
24	Total Liabilities and Net Assets (Lines 10 and 24 MUST equal)	

Section 1.U. - Statement of Financial Position (Theological Schools Integrally Related to larger Institutions)**PART A - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES**

Line	Clarifying Questions	Yes / No	Amount
1	Is the institution part of a complex, are any costs for the operation of central administration included in this report?		
2	If the above answer is "NO", then a prorated estimate must be made of general costs of the larger institution charged to the theological school		
3	Is the institution part of a complex, are any services provided by the central administration the benefit of which is not included in this report?		

PART B - ASSETS AND LIABILITIES

Line	Asset for the theological school:	
4	Contributions receivable	
5	Short-term investments	
8	Property, plant and equipment, net	
9	Investments held for long-term purposes	
Line	Liabilities designated as the responsibility of the theological school:	
15	Notes Payable	
16	Annuity obligation	
17	Accounts Payable & other liabilities	
18	Long-term debt	

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Section 2 - Statement of Activities (All Schools)

PART A – REVENUES, GAINS AND OTHER SUPPORT

Line	Revenues, gains and other support	Without Donor Restrictions (A)	With Donor Restrictions (Time/Purpose) (B)	With Donor Restrictions (In Perpetuity) (C)	Total (D)
1	Tuition and Fees				
2					
3	Govt. Grants, Contracts, & Appropriations				
4	Contributions from Religious Orgs.				
5	Contributions from other Orgs. & Indivs.				
6	Value of Contributed Services				
7	Investment Income				
8	Net Realized Gains on Long-Term Investments				
9	Net Unrealized Appreciation (Depreciation)				
10	Other Sources				
11	Auxiliary Enterprises				
12					
13	Net Assets Released from Restrictions				

PART B – EXPENDITURES AND LOSSES

Line	Expenditures and losses	Without Donor Restrictions (A)	With Donor Restrictions (Time/Purpose) (B)	With Donor Restrictions (In Perpetuity) (C)	Total (D)
1	Instruction				
2	Research				
3	Public Service				
4	Library				
5	Academic Support				
6	Student Services				
7	Admissions				
8	Institutional Support				
9	Operation and Maintenance of Plant				
10	Scholarships and Fellowships				
11	Auxiliary Enterprises				
12	Total expenditures and losses				
13	Change in net assets				
14	Net assets, beginning of year (P/Y line 16)				
15	Other changes to net assets (enter comment)				
16	Net assets, end of year				

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17	What is the estimated cost of deferred maintenance for your school's physical plant?			
	Is this estimate based on a facilities study?		Yes/No	What Year was the study completed?

Section 3 - IT (All Schools)

1	Hardware/software costs:	Purchase	Lease	Provided by larger entity	Total
	Annual amount spent for hardware				
	Annual amount spent for software				
	Annual amount spent on licensing				
	Total Hardware/software costs				
2	IT Staffing costs:	Personnel	Consultants	Provided by larger entity	Total
	Annual expenditures for IT personnel				
3	IT costs by category:	General infrastructure	Instruction	Distance education	Total
	Annual expenditures for IT personnel, hardware, software, and licensing				

Form Comments

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