

2006 Financial Ratio Analysis

**Efficiency Ratios**

	<b>Pace</b>	<b>Siena</b>	<b>Iona</b>	<b>Marist College</b>
Program expense ratio (Program contributions/total expenses)	0.851281771	0.869182744	0.730976529	0.907092212
Administrative expense ratio (administrative expenses/total expenses)	0.131458482	0.112906459	0.250172093	0.080739655
Fundraising expense ratio (fundraising expenses/total expenses)	0.017260587	0.017910797	0.018851378	0.012168133
Fundraising efficiency ratio (fundraising expenses/total contributions)	0.142515003	0.295652785	0.16594751	0.130997711

**Profitability Ratios**

Surplus ratio (surplus/revenues)	0.956312338	0.940036719	0.958990977	0.8091981
Return on assets (surplus/assets)	0.030426405	0.023795156	0.029183137	0.07873185
Return on equity (surplus/equity)	0.076421635	0.034724797	0.050188544	0.126147317

**Liquidity Ratios**

Current ratio (assets/liabilities)	1.66151217	3.177121485	2.389315437	2.660467701
Asset turnover (Revenue/total assets)	0.696453026	0.396828787	0.711627212	0.412636616
Working capital ratio - in years (Working capital/total expenses)	0.121114174	0.060580513	0.113598438	0.092888135

**Long-term Solvency Ratios**

Debt-equity (liabilities/equity)	1.511687985	0.459322094	0.719778945	0.602239959
Leverage (assets/equity)	2.511687985	1.459322094	1.719778945	1.602239959

**Information needed**

	2004 990	Pace	Siena	Iona	Marist
Working Capital (Program Contributions)	Lines 1a+1b+1c	38969890	5647662	11008957	9429035
Total Contributions	Line 1d	38969890	5647662	11008957	9429035
Revenues	Line 12	336460782	99172425	101055346	125444652
Program Services	Line 13	273909782	81030188	70839787	92078544
Management and general	Line 14	42298291	10525786	24244469	8195848
Fundraising expenses	Line 15	5553794	1669747	1826909	1235182
Total Expenses	Line 17	321761597	93225721	96911165	101509574
Surplus	Line 18	14699185	5946704	4144181	23935078
Assets	Line 59	483106210	249912376	142006017	304007563
Liabilities	Line 66	290762968	78660000	59433767	114268466
Equity	Assets - liabilities	192343242	171252376	82572250	189739097