



**FINANCIAL POSITION DATA** **2009\*** **2008\***

**ASSETS**

Loans Receivable (Net)	17,277,344	14,779,196
Cash & Investments	18,099,980	17,250,086
Grants, Interest and Fees Receivable	1,011,584	1,736,807
Other Assets	125,123	91,413
<b>Total Assets</b>	<b>36,514,031</b>	<b>33,857,502</b>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Notes Payable	16,608,271	14,847,152
Other Liabilities	1,252,112	1,795,169
<b>Total Liabilities</b>	<b>17,860,383</b>	<b>16,642,321</b>

**NET ASSETS**

Unrestricted	15,546,418	13,459,916
Temporarily Restricted	3,101,730	3,749,765
Permanently Restricted	5,500	5,500
<b>Total Net Assets</b>	<b>18,653,648</b>	<b>17,215,181</b>
<b>Total Liabilities and Net Assets</b>	<b>36,514,031</b>	<b>33,857,502</b>

\*As of September 30

**ACTIVITIES DATA** **2009** **2008**

**REVENUE AND SUPPORT**

Contributions and Grants	2,966,463	1,741,727
Program Income	1,503,282	1,396,442
Investment Income	1,129,776	500,634
<b>Total Income</b>	<b>5,599,521</b>	<b>3,638,803</b>

**EXPENSES**

Program	3,237,482	2,067,926
General and Administrative	849,845	776,145
Fundraising	73,726	44,216
<b>Total Expenses</b>	<b>4,161,053</b>	<b>2,888,287</b>

<b>CHANGE IN NET ASSETS</b>	<b>1,438,469</b>	<b>750,516</b>
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