



<b>FINANCIAL POSITION DATA</b>	<b>2010*</b>	<b>2009*</b>
<b>ASSETS</b>		
Loans Receivable (Net)	16,307,653	17,213,634
Cash & Investments	19,739,825	18,099,981
Grants, Interest & Fees Receivable	1,823,456	1,005,178
Other Assets	153,780	125,123
<b>Total Assets</b>	<b>38,024,714</b>	<b>36,443,916</b>
<b>LIABILITIES</b>		
Notes Payable	17,787,629	16,544,561
Other Liabilities	1,703,010	1,591,725
<b>Total Liabilities</b>	<b>19,490,639</b>	<b>18,136,286</b>
<b>NET ASSETS</b>		
Unrestricted	15,208,829	15,200,400
Temporarily Restricted	3,319,746	3,101,730
Permanently Restricted	5,500	5,500
<b>Total Net Assets</b>	<b>18,534,075</b>	<b>18,307,630</b>
<b>Total Liabilities and Net Assets</b>	<b>38,024,714</b>	<b>36,443,916</b>

\*As of September 30

<b>ACTIVITIES DATA</b>	<b>2010</b>	<b>2009</b>
<b>REVENUE AND SUPPORT</b>		
Contributions & Grants	1,843,659	2,966,463
Program Income	1,564,066	1,503,282
Investment Income	793,319	1,129,776
<b>Total Income</b>	<b>4,201,044</b>	<b>5,599,521</b>
<b>EXPENSES</b>		
Program	2,943,942	3,576,302
General & Administrative	972,242	857,044
Fundraising	58,415	73,726
<b>Total Expenses</b>	<b>3,974,599</b>	<b>4,507,072</b>
<b>CHANGE IN NET ASSETS</b>	<b>226,445</b>	<b>1,092,449</b>