

Financial Performance

2009 Summary of Financial Statements

ASSETS

Cash	\$1,722,019
Investments	\$100,947
Receivables	\$816,634
Other	\$53,580
Property & Equipment	\$731,503
Total Assets	\$3,424,683

LIABILITIES & NET ASSETS

Accounts Payable	\$67,060
Accrued Expenses	\$169,893
Accrued Payroll & Taxes	\$168,298
Notes and Mortgages Payable	\$560,331
Net Assets	\$2,459,101

Total Liabilities & Net Assets **\$3,424,683**

Changes in Net Assets	\$453,136
Net Assets Beginning of Year	\$2,005,965
Net Assets End of Year	\$2,459,101

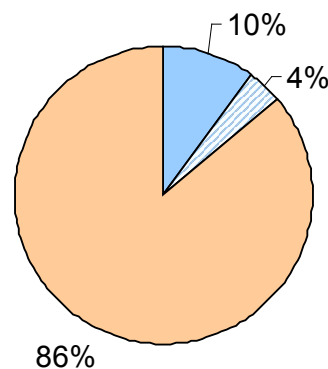
“The highest ethical and fiscal standards guide program operations and management.”

hopeFound Value

Copies of the 2009 Audited Financial Statements are available on request.

USES OF FUNDS

Administration	10%
Fundraising	4%
Programs & Services	86%



SOURCES OF FUNDS

Private	10%
Public	90%

