

# Summary of FINANCIAL INFORMATION

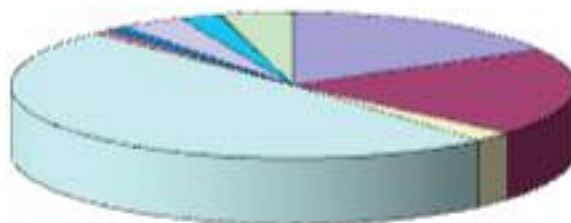
## CONSOLIDATED STATEMENTS OF FINANCIAL POSITION DECEMBER 31, 2008 & 2007

| ASSETS   | 2008                 | 2007                 |
|--|----------------------|----------------------|
| Current Assets   | \$ 1,411,127         | \$ 1,422,555         |
| Capital Campaign Pledges Receivable  | \$ 4,755,791         | \$ 787,960           |
| Property and equipment, net of accumulated depreciation of \$552,655 and \$510,840 for 2008 and 2007, respectively | 2,166,169            | 1,470,066            |
| Johnston site development  | 4,078,754            | 3,638,797            |
| Investments  | 2,109,319            | 2,805,536            |
| <b>Total Assets</b>  | <b>\$ 14,521,160</b> | <b>\$ 10,124,914</b> |
| <b>LIABILITIES AND NET ASSETS</b>  |                      |                      |
| Current Liabilities  | \$ 605,136           | \$ 720,939           |
| Long term debt   | 1,751,623            | 1,705,942            |
| Other Liabilities  | 297,306              | 277,984              |
| <b>Total Liabilities</b>   | <b>2,654,065</b>     | <b>2,704,865</b>     |
| Net Assets   |                      |                      |
| Unrestricted   | 3,175,163            | 2,582,586            |
| Unrestricted-Board Designated  | 1,814,727            | 2,480,979            |
| Temporarily Restricted   | 6,877,205            | 2,356,484            |
| <b>Total Net Assets</b>  | <b>11,867,095</b>    | <b>7,420,049</b>     |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>  | <b>\$ 14,521,160</b> | <b>\$ 10,124,914</b> |

## STATEMENT OF ACTIVITIES FOR THE YEARS ENDED DECEMBER 31, 2008 & 2007

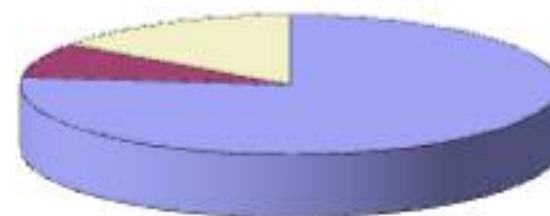
| SUPPORT & REVENUE                                       | 2008                 | 2007                |
|---|----------------------|---------------------|
| Government  | \$ 1,864,025         | \$ 1,478,272        |
| Foundations   | \$ 2,147,203         | 1,964,596           |
| Corporations  | 256,833              | 135,807             |
| Individuals   | 5,413,755            | 578,694             |
| Religious   | 8,125                | 10,375              |
| Consulting & program fees                               | 81,692               | 166,160             |
| Events  | 142,089              | 137,495             |
| In kind revenue   | 412,310              | 391,833             |
| Rent  | 255,061              | 166,990             |
| Other revenue   | 9,229                | 21,456              |
| Net realized and unrealized gains/(loss) on investments | (456,812)            | 124,890             |
| <b>TOTAL SUPPORT &amp; REVENUE</b>                      | <b>\$ 10,138,071</b> | <b>\$ 5,176,568</b> |
| <b>EXPENSES</b>   |                      |                     |
| Program expenses  | \$ 4,362,326         | \$ 3,326,613        |
| General & administrative                                | 462,278              | 556,111             |
| Fundraising   | 865,421              | 639,904             |
| <b>TOTAL EXPENSES</b>                                   | <b>\$ 5,691,025</b>  | <b>\$ 4,522,628</b> |
| <b>INCREASE IN NET ASSETS</b>                           | <b>\$ 4,447,046</b>  | <b>\$ 653,940</b>   |

### REVENUE 2008



- Government
- Foundations
- Corporations
- Individuals
- Religious
- Consulting & program fees
- Events
- In kind revenue
- Rent
- Other Revenue
- Net realized and unrealized gains/(loss)

### EXPENSES 2008



- Program expenses
- General & administrative
- Fundraising