

Financials



Statement of Financial Position June 30, 2010

Current Assets	
Cash	\$ 298,290
Grants and Accounts Receivable	947,610
Prepaid Expenses	<u>39,829</u>
Total Current Assets	<u>\$ 1,285,729</u>

Property and Equipment	
Finance Park Building and Development Costs	\$ 3,525,074
Equipment	76,873
Furniture	<u>172,191</u>
Total	\$ 3,774,138
Less Accumulated Depreciation	<u>32,812</u>
Property and Equipment Net	<u>\$ 3,741,326</u>

Other Assets	
Long Term Grants and Accounts Receivable	<u>\$ 1,728,690</u>
Total Assets	<u>\$ 6,755,745</u>

Current Liabilities	
Accounts Payable and Accrued Expenses	\$ 489,064
JA Worldwide	<u>13,510</u>
Total Current Liabilities	<u>\$ 502,574</u>

Net Assets	
Unrestricted	\$ 113,698
Temporarily Restricted	<u>4,245,239</u>
Total Net Assets	<u>\$ 4,348,937</u>
Total Liabilities and Net Assets	<u>\$ 6,755,745</u>

Statement of Activities For The Year Ended June 30, 2010

Revenues and Other Support	
Contributions	\$ 1,594,429
Special Events Revenue	\$ 1,389,999
Less Cost of Direct Benefit to Donors	394,576
Net Revenue from Special Events	<u>995,423</u>
Total Revenues	<u>\$ 2,589,852</u>

Other Support	
Interest	<u>\$ 123</u>
Total Revenues and Other Support	<u>\$ 2,589,975</u>

Program and Supporting Services Expenses	
Program Services	\$ 1,470,983
Supporting Services	
Administrative	\$ 196,178
Fundraising	<u>283,767</u>
Total Supporting Services	<u>\$ 479,945</u>

Total Program and Supporting Services Expenses	<u>\$ 1,950,928</u>
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Change In Net Assets	\$ 639,047
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Net Assets, Beginning of Year	<u>3,719,890</u>
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Net Assets, End of Year	<u>\$ 4,358,937</u>
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FINANCIAL HISTORY (GROSS REVENUE, \$ IN THOUSANDS)

