NAMI and Affiliate

Consolidated Financial Statements
and Independent Auditors' Report

For the Year Ended December 31, 2009

NAMI and Affiliate

Consolidated Financial Statements
For the Year Ended December 31, 2009

Contents

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
NAMI and Affiliate

We have audited the accompanying consolidated statement of financial position of NAMI and Affiliate (collectively "the Organization") as of December 31, 2009, and the related consolidated statements of activities, functional expenses and cash flows for the year then ended. These consolidated financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of NAMI and Affiliate at December 31, 2009, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The supplemental information included at pages 17-18 is presented for purposes of additional analysis of the basic consolidated financial statements and is not a required part of the basic consolidated financial statements. Such information for the year ended December 31, 2009 has been subjected to the auditing procedures applied in the audit of the basic consolidated financial statements, and in our opinion, is fairly stated in all material respects in relation to the basic consolidated financial statements taken as a whole.

Rogers + Company PLLC

Vienna, Virginia
March 2, 2010

NAMI and Affiliate

Consolidated Statement of Financial Position
December 31, 2009

Assets	
Cash and cash equivalents	$ 1,620,516
Accounts receivable	2,732,338
Inventory	103,643
Investments	5,551,053
Prepaid expenses	246,111
Property and equipment, net	985,264
Deposits	46,900
Total assets	$ 11,285,825
Liabilities and Net Assets	
Liabilities	
Accounts payable and accrued expenses	$ 1,147,690
Deferred revenue	83,075
Deferred rent and lease incentive	768,781
Deposits	14,786
Charitable gift annuities	255,050
Total liabilities	2,269,382
Net Assets	
Unrestricted	4,326,687
Temporarily restricted	4,153,843
Permanently restricted	535,913
Total net assets	9,016,443
Total liabilities and net assets	$ 11,285,825

See accompanying notes.

NAMI and Affiliate

Consolidated Statement of Activities
For the Year Ended December 31, 2009

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenue and Support				
Contributions	$ 4,578,967	$ 4,905,500	$ 3,000	$ 9,487,467
Walks	789,946	-	-	789,946
Registrations	402,630	-	-	402,630
Investment income	419,779	6,422	-	426,201
Contracts	598,061	-	-	598,061
Dues	325,499	-	-	325,499
Sales	245,348	-	-	245,348
Other revenue	190,937	-	-	190,937
Net assets released from restrictions:				
Satisfaction of program restrictions	6,268,517	(6,268,517)	-	-
Satisfaction of time restrictions	1,800,000	(1,800,000)	-	-
Total revenue and support	15,619,684	(3,156,595)	3,000	12,466,089
Expenses				
Program services:				
Program and membership support	4,876,288	-	-	4,876,288
Education services	2,918,726	-	-	2,918,726
Advocacy	1,740,145	-	-	1,740,145
Total program services	9,535,159	-	-	9,535,159
Supporting services:				
Administration	1,345,352	-	-	1,345,352
Development	1,686,858	-	-	1,686,858
Total supporting services	3,032,209	-	-	3,032,209
Total expenses	12,567,369	-	-	12,567,369
Change in Net Assets	3,052,315	(3,156,595)	3,000	(101,280)
Net Assets, beginning of year	1,274,372	7,310,438	532,913	9,117,723
Net Assets, end of year	$ 4,326,687	$ 4,153,843	$ 535,913	$ 9,016,443

See accompanying notes.

NAMI and Affiliate

Consolidated Statement of Functional Expenses
For the Year Ended December 31, 2009

	Program Services				Supporting Services			
	Program and Membership Support	Education Services	Advocacy	Total Program Services	Administration	Development	Total Supporting Services	Total
Personnel costs	$ 2,765,526	$ 1,237,202	$ 1,185,648	$ 5,188,376	$ 800,405	$ 699,081	$ 1,499,486	$ 6,687,862
Grants and scholarships	170,994	319,893	3,000	493,887	-	50,000	50,000	543,887
Subcontractors	354,425	39,024	195,485	588,934	115,232	155,386	270,618	859,552
Travel	331,799	503,005	64,740	899,544	7,082	35,860	42,942	942,486
Occupancy	13,750	83	-	13,833	684,392	529	684,921	698,754
Printing and copying	182,019	111,426	43,378	336,823	(14,667)	279,767	265,100	601,923
Meetings	239,216	267,252	24,939	531,407	2,962	58,652	61,614	593,021
Postage and shipping	87,590	46,326	27,285	161,201	(3,572)	196,138	192,566	353,767
Office supplies	101,214	31,863	6,849	139,926	32,494	7,418	39,912	179,838
Professional fees	15,065	62,286	-	77,351	84,622	-	84,622	161,973
Computer costs	75,769	8,032	225	84,026	62,907	13,047	75,954	159,980
Depreciation and amortization	-	-	-	-	223,318	-	223,318	223,318
Telephone	68,093	35,329	16,084	119,506	34,778	6,711	41,489	160,995
Equipment and maintenance	3,448	-	-	3,448	72,035	-	72,035	75,483
Dues and subscriptions	18,642	802	20,220	39,664	1,554	31,279	32,833	72,497
Miscellaneous and allocation	405,678	256,203	151,925	813,806	(886,557)	152,990	(733,567)	80,239
Taxes and fees	27,386	-	-	27,386	108,167	-	108,167	135,553
Temporary labor	15,674	-	367	16,041	20,200	-	20,200	36,241
Total Expenses	$ 4,876,288	$ 2,918,726	$ 1,740,145	$ 9,535,159	$ 1,345,352	$ 1,686,858	$ 3,032,210	$ 12,567,369

See accompanying notes.

NAMI and Affiliate

Consolidated Statement of Cash Flows
For the Year Ended December 31, 2009

Cash Flows from Operating Activities	
Change in net assets	$ (101,280)
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Net realized loss on sales of investments	1,061,964
Unrealized gain on investments	(1,331,747)
Donated investments	(25,712)
Contributions restricted for long-term purposes	(3,000)
Change in value of charitable gift annuities	60,157
Depreciation and amortization	223,318
Change in operating assets and liabilities:	
Increase in accounts receivable	(1,500,898)
Increase in inventory	(7,553)
Decrease in prepaid expenses	94,124
Increase in deposits	(46,900)
Increase in accounts payable and accrued expenses	178,822
Decrease in deferred revenue	(8,732)
Increase in deferred rent and lease incentive	(86,110)
Net cash used in operating activities	(1,493,547)
Cash Flows from Investing Activities	
Proceeds from sales of investments	5,293,075
Purchases of investments	(4,202,954)
Purchases of property and equipment	(183,515)
Net cash provided by investing activities	906,606
Cash Flows from Financing Activities	
Payments on charitable gift annuity obligations	(29,141)
Contributions restricted for long-term purposes	3,000
Net cash used in financing activities	(26,141)
Net Decrease in Cash and Cash Equivalents	(613,082)
Cash and Cash Equivalents, beginning of year	2,233,598
Cash and Cash Equivalents, end of year	$ 1,620,516

See accompanying notes.

1. Nature of Operations

NAMI is the nation's largest grassroots mental health organization dedicated to improving the lives of persons and their families living with serious mental illness. Founded in 1979, NAMI is the nation's voice on mental illness. Voting membership is given to any affiliate group of five or more individuals that supports NAMI's mission and pays annual dues of $35 per member. The activities of NAMI are funded primarily through grants, contributions and dues.

Mind of America Foundation (the Foundation), a Virginia nonprofit corporation, began operating in 1997. The Foundation had no operating activity during the year ended December 31, 2009. NAMI's Board of Directors elects and appoints the Board of Directors of the Foundation and at all times, a majority of the Foundation's Board is composed of current and/or former members of NAMI's Board. The Foundation had no employees during year ended December 31, 2009.

2. Summary of Significant Accounting Policies

<u>Basis of Accounting and Presentation</u>

The consolidated financial statements are prepared on the accrual basis of accounting following generally accepted accounting and reporting principles for not-for-profit organizations. Revenue is recognized when earned and expenses are when incurred.

<u>Principles of Consolidation</u>

The consolidated financial statements include the accounts of NAMI and the Foundation (collectively "the Organization"). Consolidation is required under accounting principles generally accepted in the United States of America as the organizations share common control and economic interest. All significant intercompany transactions have been eliminated in the consolidation.

<u>Classification of Net Assets</u>

- *Unrestricted net assets* represent funds that are not subject to donor-imposed stipulations and are available for support of the Organization's operations. Included in unrestricted net assets are Board designated net assets which are currently available to support the Organization's daily operations. As of December 31, 2009, there was $1,231,337 in the Board designated operating reserve.

- *Temporarily restricted net assets* represent funds subject to donor-imposed restrictions that are met either by actions of the Organization or the passage of time.

2. Summary of Significant Accounting Policies (continued)

Classification of Net Assets (continued)

- *Permanently restricted net assets* represent funds in which the principal must be held in perpetuity, while the earnings may be available for the general operations of the Organization or the restricted purpose imposed by the donors.

Cash and Cash Equivalents

The Organization considers all highly liquid investments, including money market funds not held for long-term investment purposes and certificates of deposits with maturities of three months or less when purchased, to be cash equivalents.

Investments

Investments are comprised of certificates of deposits, common stocks, mortgage and asset backed securities, mutual funds, real estate investment trusts, money market funds held for long-term investment purposes and a U.S. Treasury Bill and are recorded in the consolidated financial statements at fair value based on quoted market prices.

Accounts Receivable

Accounts receivable are stated at their net realizable value. Management considers all amounts to be fully collectible. Accordingly, an allowance for doubtful accounts has not been established.

Inventory

Inventory consists of books, videotapes, brochures and other resource materials held for resale, and is stated at the lower of cost or net realizable value. Cost is determined on the first-in, first-out basis.

Property and Equipment

Property and equipment valued at greater than $2,000 with a life longer than 1 year are recorded at cost. Depreciation is computed using the straight-line method over the estimated useful lives of the related assets. Leasehold improvements and assets under capital leases are amortized over the shorter of the terms of the related leases or estimated useful lives of the assets using the straight-line method. Expenditures for major repairs and improvements are capitalized; expenditures for minor repairs and maintenance costs are expensed when incurred.

2. Summary of Significant Accounting Policies (continued)

Revenue Recognition

Gifts are reported as unrestricted support available for general operations unless specifically restricted by the donor. The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the accompanying consolidated statement of activities as net assets released from restrictions.

The Organization has contracts with the federal government and pass-through agencies in exchange for services. Revenue from these contracts is recognized as direct costs are incurred on the basis of direct costs plus allowable indirect costs or based on the percentage of the task completed for fixed-fee contracts. Revenue recognized on the contracts for which billings have not been presented to the grantor or received from the grantor is reflected as accounts receivable in the accompanying consolidated statement of financial position.

The Organization also organizes affiliate walks to raise awareness of mental health issues. Walks revenue is recorded in the accompanying consolidated statement of activities based on cash received or promised from participant registrations.

Membership dues are considered contributions and are recorded when promised or received.

Fair Value Measurements

The Organization follows the provisions of ASC 820, *"Fair Value Measurements and Disclosures,"* (ASC 820) for measuring financial assets and liabilities. This standard establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and liabilities and have the highest priority. Level 2 is based upon observable inputs other than quoted market prices, and level 3 is based on unobservable inputs. This standard had no effect on the Organization's financial statements, but did result in additional disclosures in Note 12.

2. Summary of Significant Accounting Policies (continued)

Functional Allocation of Expenses

The costs of the Organization's activities have been summarized on a functional basis in the accompanying consolidated statement of activities. Accordingly, certain costs have been allocated among the program and supporting services benefited.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Actual results could differ from those estimates.

3. Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to significant concentrations of credit risk consist of cash and cash equivalents, and investments. The Organization maintains cash deposits and investments with various financial institutions that from time to time may exceed insurable limits under the Federal Depository Insurance Corporation (FDIC) and the Securities Investor Protection Corporation (SIPC). The Organization has not experienced any losses to date as it relates to FDIC and SIPC insurance limits. Management periodically assesses the financial condition of these financial institutions and believes that the risk of any loss is minimal.

4. Property and Equipment

The Organization held the following property and equipment at December 31, 2009:

Furniture and equipment	$ 919,782
Leasehold improvements	801,794
Copyright	14,000
Total property and equipment	1,735,576
Less: accumulated depreciation	(750,312)
Property and equipment, net	$ 985,264

5. Investments

Investments and investment income consists of the following as of and for the year ended December 31, 2009:

Investments	Cost	Fair Value
Money market funds and cash equivalents	$ 1,592,894	$ 1,592,905
Certficates of deposit	706,000	707,035
Mutual funds, exchange-traded funds and closed-end funds	2,992,123	3,141,523
U.S. Treasury notes	109,590	109,590
Total investments	$ 5,400,607	$ 5,551,053

Investment Income	
Dividends and interest	$ 156,418
Realized loss	(1,061,964)
Unrealized gains	1,331,747
Total investment income	$ 426,201

6. Annuities Payable

The Organization has received several charitable gift annuities with an approximate value of $435,212 which is included in investments as of December 31, 2009. In return, the Organization has agreed to pay the donors annual annuity payments of $29,141. As of December 31, 2009, the present value of the annuity payments, using a discount rate of 3.2%, is $255,050 and is included in charitable gift annuities in the accompanying consolidated statement of financial position.

7. Commitments

NAMI leased its previous office space in Arlington, Virginia under a lease agreement that expires on January 1, 2010. In February 2009, NAMI entered into a new office lease agreement in which the new landlord assumed responsibility for the previous lease payments from September 2009 to January 2010. The new lease commenced on September 1, 2009 and expires on January 31, 2020. Base annual rent is subject to annual rent increases of 3%. Additionally, under the terms of the lease, NAMI received from the landlord a build-out allowance of $764,294.

7. Commitments (continued)

NAMI also sub-leased a portion of the prior office space. Revenue from these sub-leases totaled $121,400 for the year ended December 31, 2009 and is included in other revenue in the accompanying consolidated statement of activities. Total rent expense was $625,778, and is included in occupancy expense in the accompanying consolidated statement of functional expenses.

Under accounting principles generally accepted in the United States of America, all fixed rent increases and lease incentives are recognized on a straight-line basis over the term of the lease. The difference between this expense and the required lease payments is reflected as deferred rent and lease incentive in the accompanying consolidated statement of financial position.

Future minimum lease payments are as follows for the years ending December 31:

2010	$ 568,431
2011	585,483
2012	603,048
2013	621,139
2014	639,774
Thereafter	3,561,574
Total future minimum payments	$ 6,579,449

8. Pension Plan

The Organization has a defined contribution pension plan covering full-time employees with at least one year of service and 1,000 hours of service during the year. Contributions to the plan are made in amounts equal to 4.5 percent of the eligible employee's compensation. For the year ended December 31, 2009, pension expense totaled $220,179 and is included in personnel costs in the accompanying consolidated statement of functional expense.

9. Permanently Restricted Net Assets

Permanently restricted net assets of $535,913 at December 31, 2009 consist of endowment funds required to be retained permanently either by explicit donor stipulation or by the Uniform Prudent Management of Institutional Funds Act (UPMIFA). The investment income generated from the endowment can be used for general operations.

10. Temporarily Restricted Net Assets

Temporarily restricted net assets consist of the following at December 31, 2009:

Time restricted	$ 1,285,000
Peer to Peer	403,763
Family to family	306,569
Lincy Foundation Grants	223,836
NAMI Connection	700,000
Children and Adolescent Action Center	165,000
NAMI Basics	199,638
Depression programs	263,131
Multicultural Action Center	90,910
Hearts & Minds	103,946
Schizophrenia programs	66,449
In Our Own Voice	124,388
NAMI Beginnings	100,371
Other programs	79,641
FaithNet	21,513
Rodwell Dart grant	19,688
Total temporarily restricted net assets	$ 4,153,843

11. Endowment

The Organization's endowment has been funded by donor-restricted contributions and is used to fund the general operations of the Organization. Under accounting principles generally accepted in the United States of America, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Interpretation of Relevant Law

The Board of Directors of the Organization has interpreted the Commonwealth of Virginia's Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds, absent explicit donor stipulations to the contrary. As a result of this interpretation, the Organization classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

11. Endowment (continued)

Interpretation of Relevant Law (continued)

The remaining portion of the donor-restricted endowment fund that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure by the Organization in a manner consistent with the standard of prudence prescribed by UPMIFA. In accordance with UPMIFA, the Organization considers the following factors in making a determination to appropriate or accumulate donor-restricted funds: (1) the duration and preservation of the fund; (2) the purposes of the Organization and the donor-restricted endowment fund; (3) general economic conditions; (4) the possible effect of inflation and deflation; (5) the expected total return from income and the appreciation or depreciation of investments; (6) other resources of the Organization; and (7) the investment policies of the Organization.

Changes in Endowment Net Assets for the Year Ended December 31, 2009:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor-restricted endowment net assets, beginning of year	$ (207,436)	$ -	$ 532,913	$ 325,477
Investment return:				
Investment income	-	6,422	-	6,422
Net appreciation (realized and unrealized)	32,150	-	-	32,150
Total investment return	32,150	6,422	-	38,572
Contributions	-	-	3,000	3,000
Appropriations	-	(6,422)	-	(6,422)
Transfers	32,918	-	-	32,918
Donor-restricted endowment net assets, end of year	$ (142,368)	$ -	$ 535,913	$ 393,545

11. Endowment (continued)

Funds with Deficiencies

From time to time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or UPMIFA requires the Organization to retain as a fund of perpetual duration. In accordance with accounting principles generally accepted in the United States of America, deficiencies of this nature that are reported in unrestricted net assets were $142,368 at December 31, 2009. These deficiencies resulted from unfavorable market fluctuations that occurred after the investment of new permanently restricted contributions and continued appropriation for certain programs that was deemed prudent by the Board of Directors.

Return Objectives and Risk Parameters

The Organization has adopted an investment policy for endowment assets that attempts to provide a predictable stream of funding for the payment of obligations and mission-related expenses, administrative expenses and the growth of financial surplus while seeking to maintain the purchasing power of the endowment assets.

Under this policy as approved by the Board of Directors, the endowment assets are invested in a manner that is intended to produce results that exceed the benchmark blended in correspondence with the overall asset allocation to include the S&P 500, Russell Midcap, Russell 2000 and Citigroup T-bills while assuming a moderate level of investment risk. The Organization expects its endowment funds, over time, to provide an average rate of return of approximately 7-10% annually. Actual returns in any given year may vary from this amount.

Strategies Employed for Achieving Objectives

To satisfy its long-term rate-of-return objectives, the Organization relies on a total return strategy in which investment returns are achieved both through capital appreciation (realized and unrealized) and current yield (interest and dividends). The Organization targets a diversified asset allocation that places a greater emphasis on equity-based investments to achieve its long-term return objectives within prudent risk constraints.

12. Fair Value Measurements

Fair value of assets measured on a recurring basis is as follows at December 31, 2009:

	Total fair value	Quoted prices in active markets (level 1)	Significant other observable inputs (level 2)	Significant unobservable inputs (level 3)
Investments	$ 5,551,053	$ 5,441,463	$ 109,590	$ -

Financial assets valued using level 1 inputs are based on unadjusted quoted market prices within active markets. There were no level 3 financial assets at December 31, 2009.

13. Income Taxes

NAMI and the Foundation are recognized as tax-exempt organizations under Section 501(c)(3) of the Internal Revenue Code and are exempt from income taxes except for taxes on unrelated business activities. No tax expense is recorded in the accompanying consolidated financial statements for the year ended December 31, 2009, as NAMI and the Foundation did not engage in any unrelated business activities. Contributions to NAMI and the Foundation are deductible as provided in IRC Section 170(b)(1)(A)(vi). NAMI and the Foundation had no significant uncertain tax positions for the year ended December 31, 2009.

14. Supplemental Disclosure of Cash Flow Information

Noncash investing and financing activities are as follows for the year ended December 31, 2009:

Noncash Investing Activities	
Donated investments	$ 25,712
Leasehold improvements acquired under leasehold improvement allowance	$ 680,000
Noncash Financing Activities	
Deferred lease incentive liability assumed to acquire leasehold improvements	$ 680,000

15. Subsequent Events

The Organization did not have any subsequent events that, based on the facts and circumstances, required recording or disclosure in the financial statements for the year ended December 31, 2009. Events and transactions were evaluated through March 2, 2010, the date the financial statements were issued.

SUPPLEMENTAL INFORMATION

NAMI and Affiliate

Consolidating Statement of Financial Position
December 31, 2009

	NAMI	Mind of America Foundation	Total
Assets			
Cash and cash equivalents	$ 1,522,522	$ 97,994	$ 1,620,516
Accounts receivable	2,732,338	-	2,732,338
Inventory	103,643	-	103,643
Investments	5,551,053	-	5,551,053
Prepaid expenses	246,111	-	246,111
Property and equipment, net	985,264	-	985,264
Deposits	46,900	-	46,900
Total assets	$ 11,187,831	$ 97,994	$ 11,285,825
Liabilities and Net Assets			
Liabilities			
Accounts payable and accrued expenses	$ 1,147,690	$ -	$ 1,147,690
Deferred revenue	83,075	-	83,075
Deferred rent and lease incentive	768,781	-	768,781
Deposits	14,786	-	14,786
Charitable gift annuities	255,050	-	255,050
Total liabilities	2,269,382	-	2,269,382
Net Assets			
Unrestricted	4,228,693	97,994	4,326,687
Temporarily restricted	4,153,843	-	4,153,843
Permanently restricted	535,913	-	535,913
Total net assets	8,918,449	97,994	9,016,443
Total liabilities and net assets	$ 11,187,831	$ 97,994	$ 11,285,825

NAMI and Affiliate

Consolidating Statement of Activities
For the Year Ended December 31, 2009

	NAMI	Mind of America Foundation	Total
Revenue and Support			
Contributions	$ 9,487,467	$ -	$ 9,487,467
Walks	789,946	-	789,946
Registrations	402,630	-	402,630
Investment income	425,699	502	426,201
Contracts	598,061	-	598,061
Dues	325,499	-	325,499
Sales	245,348	-	245,348
Other Revenue	190,937	-	190,937
Total revenue and support	12,465,587	502	12,466,089
Expenses			
Program services:			
Program and membership support	4,876,288	-	4,876,288
Education services	2,918,726	-	2,918,726
Advocacy	1,740,145	-	1,740,145
Total program services	9,535,159	-	9,535,159
Supporting services:			
Administration	1,345,352	-	1,345,352
Development	1,686,858	-	1,686,858
Total supporting services	3,032,210	-	3,032,210
Total expenses	12,567,369	-	12,567,369
Change in Net Assets	(101,782)	502	(101,280)
Net Assets, beginning of year	9,020,231	97,492	9,117,723
Net Assets, end of year	$ 8,918,449	$ 97,994	$ 9,016,443