

**Statement of Financial Position
December 31, 2008**

	<u>2008</u>	<u>2007</u>
Assets		
Cash	432,071	305,682
Accounts Receivable	40,748	116,340
Contributions Receivable	15,055	3,530
Prepaid Expenses	15,032	11,265
Land Lease, net	21,600	22,800
Property and Equipment, net	730,861	766,666
Total Assets	<u><u>1,255,367</u></u>	<u><u>1,226,283</u></u>
Liabilities & Net Assets		
Accounts Payable	12,192	13,270
Accrued Payroll and Related Costs	86,527	78,994
Refundable Advances	57,235	60,723
Total Liabilities	<u>155,954</u>	<u>152,987</u>
Net Assets		
Unrestricted:		
Board Designated Replacement Reserve	225,000	200,000
Invested in Property and Equipment	730,861	766,666
Other	67,982	80,300
Total Unrestricted	<u>1,023,843</u>	<u>1,046,966</u>
Temporarily Restricted	75,570	26,330
Total Net Assets	<u>1,099,413</u>	<u>1,073,296</u>
Total Liabilities and Net Assets	<u><u>1,255,367</u></u>	<u><u>1,226,283</u></u>

Statement of Activities
December 31, 2008

Support and Revenue

Foundations and Corporations	102,930	34,805
Contributions	64,401	102,785
Special Fundraising Events	192,694	175,491
Less: Costs of Direct Benefit to Donors	(34,592)	(46,214)
Contracts	578,079	588,049
Fees	273,005	252,787
Government Grants	107,515	81,472
Investment Income	7,338	19,032
Other Income	3,387	
Total Support and Revenue	1,294,757	1,208,207

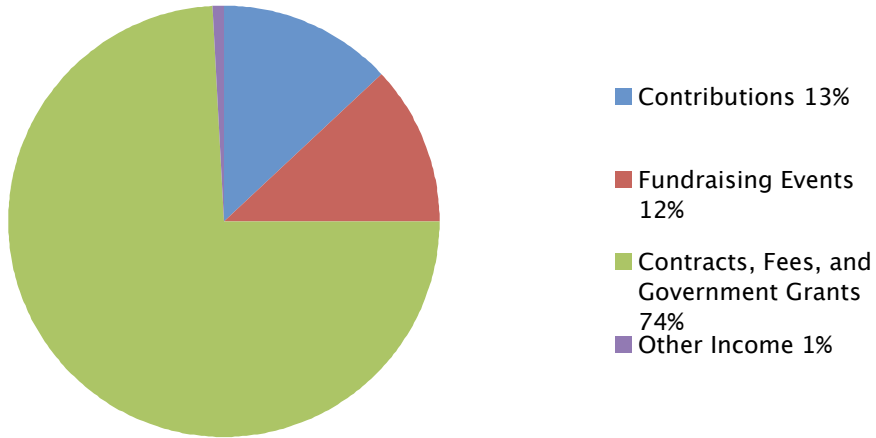
Expenses

Forensic Program	833,756	643,638
Training Program	319,837	368,970
Management and General	91,276	132,313
Fundraising	23,771	33,838
Total Expenses	1,268,640	1,178,759

Net Revenues over Expenses

26,117	29,448
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Support and Revenue



Expenses

