



COMPARATIVE STATEMENT OF FINANCIAL POSITION

(Audited)

MAY 31, 2010 AND 2009

	2010	2009
Assets		
Cash and cash equivalents	\$1,461,942	\$415,214
Investments	16,630,708	11,933,631
Charitable trusts & split-interest agreements	-	
Prepaid expenses and other assets	4,991	5,347
Land, building and equipment	566,594	585,093
Total Assets	18,818,782	13,106,509
 Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued liabilities	9,157	18,025
Split-interest agreements payable	-	
Funds held as agency endowments	3,547,026	2,968,297
Total liabilities	3,573,883	2,992,722
 Net Assets		
Unrestricted	14,921,148	10,113,787
Temporarily restricted	323,751	-
Permanently restricted	-	-
Total net assets	15,244,899	10,113,787
Total Liabilities and Net Assets	\$18,818,782	\$13,106,509