

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	7,646,142.	1	7,927,017.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	6,996,088.	4	5,764,665.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net	5,100,979.	7	4,714,000.
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	376,573.	9	316,697.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,856,981.		
	b	Less: accumulated depreciation	10b 6,600,363.	10c	1,256,618.
	11	Investments - publicly traded securities	7,014,105.	11	7,907,196.
	12	Investments - other securities. See Part IV, line 11	8,907,100.	12	11,862,279.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	5,396,262.	15	5,521,888.
16	Total assets. Add lines 1 through 15 (must equal line 34)	42,378,310.	16	45,270,360.	
Liabilities	17	Accounts payable and accrued expenses	7,397,286.	17	7,504,708.
	18	Grants payable	15,182.	18	13,628.
	19	Deferred revenue	739,329.	19	916,865.
	20	Tax-exempt bond liabilities	4,405,000.	20	4,165,000.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	695,979.	25	549,000.
	26	Total liabilities. Add lines 17 through 25	13,252,776.	26	13,149,201.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	18,160,685.	27	20,697,811.
	28	Temporarily restricted net assets	5,553,587.	28	5,886,460.
	29	Permanently restricted net assets	5,411,262.	29	5,536,888.
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	29,125,534.	33	32,121,159.
	34	Total liabilities and net assets/fund balances	42,378,310.	34	45,270,360.