

						Mar 31, 09
ASSETS						
Current Assets						
Checking/Savings						
				1020 · CASH-GENERAL CHECKING BofA		58,898.84
				1022 · GENERAL ACCOUNT-PREF BK NEW		82,187.46
				1023 · Cash on Hand		24.81
				1028 · New Australian Account		3,708.25
				1033 · BANK OF NOVA SCOTIA		15,216.90
				1037 · Lloyds Project Account		2,528.93
				1038 · LLOYDS TSB ACCOUNT		7,953.66
				1040 · ASB BANK-NEW ZEALAND		5,923.86
				1075 · Quincy Cass Assoc.		7,301.42
				1076 · UBS #UJ 12865 L7		3,072.59
				1077 · UBS FINANCIAL SERVICES UJ35402L		4,381.05
				1080 · Merrill Lynch Visa		241.10
				1088 · Salient - Endowment Fund		197,373.00
				1090 · Smith Barney Investment Account		989,903.09
				1092 · Smith Barney - Sub Account		34,964.04
				1095 · Smith Barney Master Card		959.56
				Total Checking/Savings		1,414,638.56
Accounts Receivable						
				1110 · Accounts Receivable		396,813.12
				1150 · CLERGY LICENSE RECEIVABLE		32,850.00
				Total Accounts Receivable		429,663.12
Other Current Assets						
				1140 · ACCOUNTS RECEIVABLE-EMPLOYEE		2,255.88
				1210 · INVENTORY-MERCHANDISE		20,341.72
				1320 · PREPAID EXPENSE		7,584.75
				Total Other Current Assets		30,182.35
				Total Current Assets		1,874,484.03
Fixed Assets						
				1630 · FURNITURE AND FIXTURES		49,653.60
				1631 · LESS ACCUMULATED DEPRECIATION		-21,049.73
				1670 · OFFICE EQUIPMENT		270,752.20
				1671 · LESS ACCUMULATED DEPRECIATION		-150,329.17
				1680 · Sarasota Property		
				1681 · LESS ACCUMULATED DEPREC		-7,156.00
				1680 · Sarasota Property - Other		334,889.00
				Total 1680 · Sarasota Property		327,733.00
				Total Fixed Assets		476,759.90
				TOTAL ASSETS		2,351,243.93
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
				2050 · ACCOUNTS PAYABLE-TRADE		
				2010 · INTRA-COMPANY PAYABLES		5,000.00
				2050 · ACCOUNTS PAYABLE-TRADE - Other		134,130.59
				Total 2050 · ACCOUNTS PAYABLE-TRADE		139,130.59
				Total Accounts Payable		139,130.59
Other Current Liabilities						
				2335 · ACCRUED VACATION		174,954.86
				2485 · Sarasota Property Tax		-234.24
				Total Other Current Liabilities		174,720.62
				Total Current Liabilities		313,851.21
Long Term Liabilities						
				2445 · Payable due Cindi Love		827.00
				2460 · L/P - Key Equipment Finance		46,952.06
				2480 · Sarasota Bldg Loan		295,044.98
				Total Long Term Liabilities		342,824.04
				Total Liabilities		656,675.25
Equity						
				2710 · FUND BALANCE-RESTRICTED		205,581.46
				2740 · FUND BALANCE-UNRESTRICTED		82,175.58
				2750 · Equity - Children & Youth Proj		11,207.31
				2755 · Equity - HIV		3,361.74
				2760 · Equity -API		8,715.78
				32000 · Retained Earnings		1,430,814.68
				Net Income		-47,287.87
				Total Equity		1,694,568.68
				TOTAL LIABILITIES & EQUITY		2,351,243.93