

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF FINANCIAL POSITION
COMPARISON: FY2009 & FY2008

	<u>30-Jun-09</u>	<u>30-Jun-08</u>
Assets		
Checking/Savings	\$ 1,824,185.03	\$ 1,755,285.78
Other Current Assets	\$ 301.50	\$ -
Other Assets	\$ 122,846.00	\$ 122,846.00
Total Assets	\$ 1,947,332.53	\$ 1,878,131.78
Liabilities & Equity		
Accounts Payable	\$ 74,137.00	\$ 74,137.00
Credit Cards	\$ 375.68	\$ 145.69
Other Current Liabilities	\$ 45,701.48	\$ 45,594.89
Total Liabilities	\$120,214.16	\$ 119,877.58

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF REVENUE AND EXPENDITURES
COMPARISON: FY2009 & FY2008

	Jul '08 - Jun 09	Jul '07 - Jun 08
Revenue		
Total Contributions Income	\$ 9,178.68	\$ -
Dividend Income	\$ 5,412.37	\$ 5,027.48
Grants	\$ 1,183,495.45	\$ 1,358,847.29
Interest Income	\$ 14,555.60	\$ 40,031.20
Other Income	\$ (7,423.11)	\$ 5,179.42
Sale of Fixed Assets	\$ -	
Rental Income		\$ -
Uncategorized Income		\$ -
Total Revenue	\$ 1,205,218.99	\$ 1,409,085.39
Expense		
Administrative Expenses	\$ 18,543.76	\$ 26,536.73
Insurance	\$ 9,107.05	\$ 10,348.47
IT Expenses	\$ 28,696.85	\$ 25,597.29
Equipment Purchase		
Clearing Account		
Rental Expense	\$ -	
Telephone & T-1 Expenses	\$ 2,528.79	\$ 4,797.35
Office Expenses	\$ 4,096.37	\$ 9,949.85
Professional Fees	\$ 25,426.84	\$ 16,666.70
Programs & Initiatives	\$ 474,296.39	\$ 597,316.46
Salary and Benefits	\$ 578,963.81	\$ 504,495.84
Subscriptions	\$ 164.00	\$ 143.00
Transition Costs		\$ 2,951.86
Travel	\$ 14,829.88	\$ 13,569.13
Uncategorized Expense		
Total Expense	\$ 1,156,653.74	\$ 1,212,372.68
Net Income	\$ 48,565.25	\$ 196,712.71