

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF FINANCIAL POSITION
COMPARISON: FY2008 & FY2007

	<u>30-Jun-08</u>	<u>30-Jun-07</u>
Assets		
Checking/Savings	\$ 1,755,285.78	\$ 1,482,182.61
Accounts Receivable	\$ -	\$ 70,000.00
Other Assets	\$ 122,846.00	\$ 122,846.00
Total Assets	\$ 1,878,131.78	\$ 1,675,028.61
Liabilities & Equity		
Accounts Payable	\$ 74,137.00	\$ 74,137.00
Credit Cards	\$ 145.69	\$ 10,977.63
Other Current Liabilities	\$ 45,594.89	\$ 42,650.45
Total Liabilities	\$119,877.58	\$ 127,765.08

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF REVENUE AND EXPENDITURES
COMPARISON: FY2008 & FY2007

	Jul '08 - Jun 07	Jul '06 - Jun 07
Revenue		
Total Earned Income		\$ 12,586.03
Dividend Income	\$ 5,027.48	
Grants	\$ 1,358,847.29	\$ 441,379.15
Interest Income	\$ 40,031.20	\$ 46,767.78
Other Income	\$ 5,179.42	
Sale of Fixed Assets	\$ -	
Rental Income		\$ -
Uncategorized Income		\$ -
Total Revenue	\$ 1,409,085.39	\$ 500,732.96
Expense		
Administrative Expenses	\$ 26,536.73	\$ 33,778.85
Insurance	\$ 10,348.47	\$ 7,729.21
IT Expenses	\$ 25,597.29	\$ 26,247.95
Equipment Purchase		
Clearing Account		
Rental Expense	\$ -	
Telephone & T-1 Expenses	\$ 4,797.35	\$ 3,125.17
Office Expenses	\$ 9,949.85	\$ 2,716.89
Professional Fees	\$ 16,666.70	\$ 13,497.00
Programs & Initiatives	\$ 597,316.46	\$ 380,830.25
Salary and Benefits	\$ 504,495.84	\$ 426,337.52
Subscriptions	\$ 143.00	\$ 144.00
Transition Costs	\$ 2,951.86	
Travel	\$ 13,569.13	\$ 12,869.51
Uncategorized Expense		
Total Expense	\$ 1,212,372.68	\$ 907,276.35
Net Income	\$ 196,712.71	\$ (406,543.39)