

**Genesis Community Loan Fund**  
**Statement of Financial Position - FY 2009**

	FY2009 March 31,2009	FY 2008 March 31, 2008
<b>ASSETS</b>		
Cash and equivalents	\$1,737,111	\$1,237,191
Total Assets	\$5,769,595	\$4,405,177
Loans Receivable	3,803,353	3,153,282
Investments	500	500
Prepaid Expenses	917	1,500
Net Fixed Assets	192,255	12,704
Grants Receivable	35,459	0
<b>LIABILITIES</b>		
Loans Payable	\$1,589,570	\$1,117,543
Other Payables	59,846	32,192
Long Term Liabilities	2,581,051	1,990,105
Total Liabilities	\$4,230,467	\$3,139,840
<b>NET ASSETS</b>		
Unrestricted – Operating Fund	\$503,749	\$197,232
Unrestricted – Available for Lending	1,006,542	1,025,898
Temporarily Restricted	28,837	42,207
Total Net Assets	\$1,539,128	\$1,265,337
Total Liabilities and Net Assets	\$5,769,595	\$4,405,177
<b>STATEMENT OF ACTIVITY</b>		
<b>OPERATING REVENUES</b>		
Contributions and Grants	\$554,742	\$192,796
Interest on Loans	227,462	196,464
Interest on Investments	21,823	44,603
Technical Assistance Fees	5,664	3,010
Loan Origination Fees	16,221	15,068
Investment Income	21,575	12,336
Total Operating Revenues	\$847,487	\$464,277
<b>OPERATING EXPENSES</b>		
Program	\$501,717	\$405,087
Administration & Management	64,626	57,638
Fundraising	7,353	5,631
Total Operating Expenses	\$573,696	\$468,356
Change in Net Assets from Operations	\$237,791	(\$4,097)