

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF FINANCIAL POSITION
COMPARISON: FY2007 & FY2006

	<u>30-Jun-07</u>	<u>30-Jun-06</u>
Assets		
Checking/Savings	\$ 1,482,182.61	\$ 1,713,073.99
Accounts Receivable	\$ 70,000.00	\$ 258,135.00
Other Assets	\$ 122,846.00	\$ 122,846.00
Total Assets	\$ 1,675,028.61	\$ 2,094,054.99
Liabilities & Equity		
Accounts Payable	\$ 74,137.00	\$ 74,137.00
Credit Cards	\$ 10,977.63	\$ 1,377.82
Other Current Liabilities	\$ 42,650.45	\$ 78,894.17
Total Liabilities	\$127,765.08	\$ 154,408.99

THE NAUTILUS INSTITUTE
for Security and Sustainability
STATEMENT OF REVENUE AND EXPENDITURES
COMPARISON: FY2007 & FY2006

	Jul '06 - Jun 07	Jul '05 - Jun 06
Revenue		
Total Earned Income	\$ 12,586.03	\$ 1,330.30
Contributions Income		
Grants	\$ 441,379.15	\$ 958,459.00
Interest Income	\$ 46,767.78	\$ 28,035.25
Other Income		
Sale of Fixed Assets	\$ -	\$ (114,130.00)
Rental Income		\$ -
Uncategorized Income		\$ -
Total Revenue	\$ 500,732.96	\$ 873,694.55
Expense		
Administrative Expenses	\$ 33,778.85	\$ 8,695.03
Insurance	\$ 7,729.21	\$ 9,550.23
IT Expenses	\$ 26,247.95	\$ 9,499.16
Equipment Purchase		
Clearing Account		
Rental Expense	\$ -	\$ 19,736.00
Telephone & T-1 Expenses	\$ 3,125.17	\$ 1,644.67
Office Expenses	\$ 2,716.89	\$ 5,037.73
Professional Fees	\$ 13,497.00	\$ 63,920.85
Programs & Initiatives	\$ 380,830.25	\$ 292,050.87
Salary and Benefits	\$ 426,337.52	\$ 456,290.07
Subscriptions	\$ 144.00	\$ 45.00
Transition Costs		
Travel	\$ 12,869.51	\$ 14,686.40
Uncategorized Expense		
Total Expense	\$ 907,276.35	\$ 881,156.01
Net Income	\$ (406,543.39)	\$ (7,461.46)