

**CHHSM FINANCIAL POSITION**  
**All 2009 figures are preliminary/unaudited**

	12/31/09	12/31/08
<b>Assets</b>		
Cash & Equivalents	\$54,041	\$88,205
Investments @ market	505,713	429,256
Other Current Assets	31,538	25,014
Property & Equip (less depr.)	5,065	7,439
Total Assets	596,358	549,914
<b>Liabilities</b>		
Accounts Payable	17,612	19,961
Accrued Expenses	32,219	45,667
Deferred Income	0	0
Total Liabilities	49,831	65,628
<b>Net Assets</b>		
Designated (Filling Our Basin)	0	104,393
Unrestricted	546,527	379,893
Total Net Assets	546,527	484,286
Total Liabilities & Net Assets	596,358	549,914

**CHHSM 2009 FINANCIAL ACTIVITY**

	Amount	% Total
<b>Revenue</b>		
Member Dues	\$671,341	78.4%
Program Revenue	\$121,180	14.1%
Annual Meeting	\$47,315	5.5%
Investment Income	\$15,595	1.8%
Other Income	\$1,230	0.1%
Total Revenue	\$856,661	100.0%
<b>Expense</b>		
Salaries/Benefits	\$575,628	65.4%
Program Expenses	\$58,445	6.7%
Annual Meeting	\$45,134	5.1%
Meeting/Travel	\$58,667	6.7%
Marketing/Communications	\$43,442	4.9%
Financial Services/Insurance	\$14,578	1.7%
Rent and Office Operations	\$74,627	8.5%
Depreciation Expense	\$3,900	0.4%
Other Expenses	\$4,163	0.6%
Total Expense	\$878,584	100.0%
Operating Surplus/(Deficit)	-\$21,923	
Unrealized Gain/(Loss)	\$84,164	
<b>NET INCOME/(LOSS)</b>	\$62,241	