

Summary Financial Figures

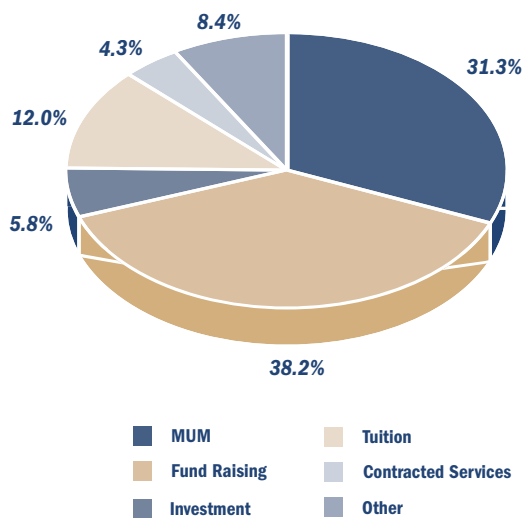
CONDENSED STATEMENT OF FINANCIAL POSITION

June 30	2004	2003	2002
Total Assets	<u>\$220,221,355</u>	<u>\$192,821,958</u>	<u>\$192,989,152</u>
Total Liabilities	<u>15,561,668</u>	<u>15,648,179</u>	<u>9,760,138</u>
Total Net Assets	<u>184,659,687</u>	<u>177,173,779</u>	<u>183,229,014</u>
Total Liabilities and Net Assets	<u>\$200,221,355</u>	<u>\$192,821,958</u>	<u>\$192,989,152</u>

CONDENSED STATEMENT OF ACTIVITIES

Year Ended June 30, 2004	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Total Operating Revenue, Gains and Other Support	<u>\$33,451,550</u>	<u>\$(1,934,892)</u>	<u>\$ 5,521,517</u>	<u>\$ 37,038,175</u>
Total Operating (Expenses)	<u>(38,190,448)</u>			<u>(38,190,448)</u>
Nonoperating Revenue (Expense)	<u>2,470,247</u>	<u>6,427,934</u>	<u>(260,000)</u>	<u>(8,638,181)</u>
Change in Net Assets	<u>(2,268,651)</u>	<u>4,493,042</u>	<u>5,261,517</u>	<u>7,485,908</u>
Net Assets, Beginning of Year	<u>82,215,552</u>	<u>23,579,015</u>	<u>71,379,212</u>	<u>177,173,779</u>
Net Assets, End of Year	<u>\$79,946,901</u>	<u>\$28,072,057</u>	<u>\$76,640,729</u>	<u>\$184,659,687</u>

HUC-JIR Revenue, 2003-2004



HUC-JIR Expenses, 2003-2004

