

BCI
Annual Report
FY08

Fiscal Year Ending June 30, 2008

ASSETS

Cash	\$2,344,433
Accounts Receivable	\$665,284
Inventory	\$12,750
Prepaid Expenses	\$17,830
Building & Land	\$4,190,531
Equipment	\$959,559
Automobile	\$22,623
Misc	
Less Depreciation	(\$1,647,442)
Total Assets	\$6,565,567

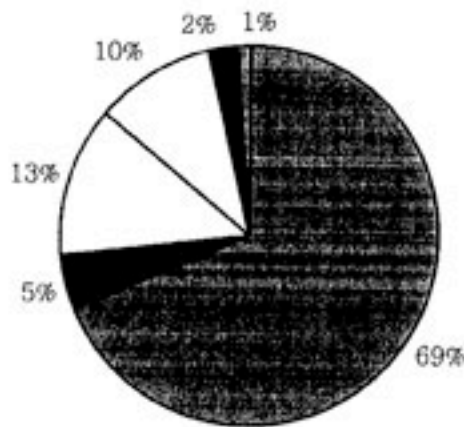
LIABILITIES

Accounts Payable	\$33,928
Accrued Liabilities	\$199,286
Total Liabilities	\$233,213

EQUITY

Net Assets	\$6,332,354
Total	\$6,565,567

Income



- (69%) Workshop
- (5%) CEO Program
- (13%) DDRB / Lincoln County
- (10%) Dept of Elementary & Secondary Education
- (2%) Misc/Investment Income
- (1%) Charitable Donation/Grants

Expense



- (71%) Workshop Operating Expenses
- (5%) CEO Program Expenses
- (24%) General & Administrative Expenses