

# Statement of Financial Position

## Carnegie Endowment for International Peace

### Statement of Financial Position June 30, 2008

#### Assets

##### Current assets:

Cash and cash equivalents	\$1,502,017
Accounts receivable and prepaid expenses	1,728,070
Contributions receivable, current portion	5,811,629
<i>Total current assets</i>	<u>9,041,716</u>

##### Long-term assets:

Contributions receivable	7,730,436
Investments	260,550,085
Restricted investments	5,794,247
Property and equipment, net	26,426,390
Bond issuance costs, net	733,424
Interest rate swap agreement	
<i>Total long-term assets</i>	<u>301,234,582</u>

##### Total assets

**\$310,276,298**

#### Liabilities and Net Assets

##### Current liabilities:

Accounts payable and accrued expenses	\$2,038,715
Tenant liabilities	3,312
Deferred revenue	484,310
Bond interest payable	134,570
Investment collateral	5,794,247
Note payable, current portion	224,026
<i>Total current liabilities</i>	<u>8,679,180</u>

##### Long-term liabilities:

Tenant deposits	62,896
Note payable, net of current portion	5,189,880
Interest rate swap agreement	1,517,158
Bonds payable	33,250,000
<i>Total long-term liabilities</i>	<u>40,019,934</u>

##### Total liabilities

**48,699,114**

##### Net assets:

Unrestricted	223,237,027
Temporarily restricted	27,840,157
Permanently restricted	10,500,000
<i>Total net assets</i>	<u>261,577,184</u>

##### Total liabilities and net assets

**\$310,276,298**

CARNEGIE ENDOWMENT

FOR INTERNATIONAL PEACE

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