

POPULATION SERVICES INTERNATIONAL
Consolidated Statements of Financial Position
Company Group: PSI ALL - PSI-Consolidated
Report Currency: US1
December 31, 2009

	<u>December 2009</u>
Assets	
Cash and Cash Equivalents	\$ 302,616,864
Investments	43,040,606
Trade Receivables, net	2,218,953
Inventory	29,854,789
Advances, Prepaid Expenses, Deposits, and Other	35,958,078
Contributions Receivable	538,244
Property and Equipment, net	71,767,150
Total Assets	\$ 485,994,684
Liabilities and Net Assets	
Liabilities	
Accounts Payable and Accrued Expenses	\$ 34,767,729
Accrued Wages and Benefits	5,617,662
Line of Credit	9,654,062
Deferred Grants and Fees	180,343,557
Capital Lease Obligations	391,014
Mortgage Payable	45,524,000
Agency Deposits Held in Trust	143,933,750
Total Liabilities	420,231,775
Net Assets	
Total Unrestricted	55,482,694
Temporarily Restricted	10,269,028
Permanently Restricted	11,187
Total Net Assets	65,762,909
	\$ 485,994,684

POPULATION SERVICES INTERNATIONAL**Income Statement****Company Group: PSI ALL - PSI-Consolidated****Period: 12****Year: 2009**

December 2009

Revenue gains and other support:**Grants, fees, program income and other support:**

Grants and fees	\$ 370,977,293
Program Income	30,704,576
Donated commodities, equipment and services	51,985,565
Contributions	2,000,105

Total Grants, fees, program income and other support:**455,667,539**

Investment income	3,997,915
Foreign currency translation gains (losses)	(3,457,127)
Net Rental loss	(557,021)
Net assets released from restrictions	-
Total Revenue gains and other support:	455,651,306

Expenses:

Program services expenses	419,230,673
Management and general expenses	34,271,102
Fundraising expenses	763,661

Total Expenses:**454,265,436****Changes in net assets****\$ 1,385,870**