

Statement of Financial Position
as of 12/31/16

Assets

Current Assets	625,639
Fixed Assets	
Property & Equip	671,361
Accumulated Depr	<u>(75,578)</u>
Net Fixed Assets	595,783
Total Assets	<u><u>1,221,422</u></u>

Liabilities

Current Liabilities	<u>11,023</u>
Total Liabilities	11,023

Fund Balance

Unrestricted	1,092,201
Temporarily Restricted	<u>118,198</u>
Total Fund Balance	<u><u>1,210,399</u></u>

Total Liabilities & Fund Balance 1,221,422

Statement of Activities
as of 12/31/16

Revenue

Donor Support	431,988
Other	151,580
Donated Goods & Services	<u>934,222</u>
Total Revenue	1,517,790

Expenses

Ministry Activities	1,290,783
Management & General	<u>100,355</u>
Total Expenses	<u><u>1,391,138</u></u>

Inc/ (Dec) in Fund Balance 126,652

The financial statements have been reviewed by independent certified public accountants. A full set of financial statements may be viewed upon request.