



GENERAL FUND OVERVIEW

THANK YOU

Thank you for choosing to step out with us in to the call to minister here. We are witnessing Jesus inspire hundreds of students to make decisions for and toward Him, and we feel incredibly fortunate to serve His cause/Kingdom alongside you.

4,339

Gifts

781

Supporters

\$1,357

Average annual
contribution

394

Donors increased
their giving

\$241

Average gift size

106

New Supporters

TOTAL GENERAL FUND GIFTS:

\$1,061,000

INCOME & EXPENSES

UNRESTRICTED REVENUES

Contributions	\$	1,049,784
Lilly Grant	\$	15,000
Miscellaneous	\$	23,848
Rent Collected	\$	81,060

Total Net Operating Income ...	\$	96,980
Total Unrestricted Revenues	\$	1,169,692

OPERATING EXPENSES

Business Expenses.....	\$	158,946
Building & Maintenance	\$	57,516
Utilities	\$	17,768
Employees	\$	838,482

Total Operating Expenses	\$	1,072,712
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TEMPORARILY RESTRICTED REVENUES

Missions:

Gifts	\$	771
Disbursement.....	\$	(386)

Missions Total.....	\$	385
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Mobilization:

Gifts	\$	6,918
Disbursement	\$	(5,252)

Mobilization Total	\$	1,666
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Associate Staff:

Gifts	\$	97,939
Disbursement.....	\$	(57,961)

Associate Staff Total.....	\$	39,978
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Building Fund:

Gifts	\$	639,810
Disbursement	\$	—

Building Fund Total	\$	639,810
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Other	\$	(8,410)
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Net Change in Temporary Restrictions	\$	673,429
Increase in Net Assets	\$	770,409
Net Assets Beginning of the Year	\$	2,217,080
Net Assets Released From Restrictions	\$	(16,926)

Net Assets, End of the Year	\$	2,970,563
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BALANCE SHEET OVERVIEW

CURRENT ASSETS

Cash and Equivalents.....	\$ 2,030,722
Total Accounts Receivable	\$ (3,238)
Prepaid Expenses.....	\$ 11,682

Total Current Assets \$ **2,039,166**

CURRENT LIABILITIES

Payables & Accrued Liabilities.....	\$ 4,959
Housing Deposits.....	\$ 6,000
Deferred Revenue.....	\$ 35,000

Total Current Liabilities..... \$ **45,959**

PROPERTY & EQUIPMENT

Leasehold Improvements.....	\$ 91,948
Equipment/Furniture.....	\$ 91,596
Joshua House.....	\$ 200,758
Accumulated Depreciation.....	\$ (317,830)

Net Property and Equipment.... \$ **66,472**

NET ASSETS (UNRESTRICTED)

Unrestricted.....	\$ 2,005,853
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Total Unrestricted \$ **2,005,853**

OTHER ASSETS

Red Coffee.....	\$ 452,634
PCMF Shares.....	\$ 458,250

Total Other Assets \$ **910,884**
Total Assets \$ **3,016,522**

TEMPORARILY RESTRICTED

Building Fund.....	\$ 740,458
Vision Trip Fund.....	\$ 48,846
Founder's Fund.....	\$ 21,235
Associate Staff Fund.....	\$ 154,171

Total Temporarily Restricted \$ **964,710**
Total Net Assets \$ **2,970,563**