

FINDING HOME INSTITUTE, INC.

STATEMENT OF FINANCIAL POSITION

As of December 31, 2014

(In whole numbers, Cash Basis)

ASSETS	<u>Total</u>
Current Assets	
Checking Accounts	\$ 12,279
Petty Cash	30
Undeposited Funds	2,442
Security Deposit	450
Fixed Assets	152
Lease Hold Improvements	<u>1,421</u>
Total Assets	\$ <u>16,774</u>
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts Payable	\$ 2,438
Restricted Funds	<u>233</u>
Total Liabilities	\$ 2,670
Net Assets	14,104
Total Liabilities and Net Assets	\$ <u>16,774</u>

Represents funds in transit

Represents security deposit for Richmond Office space

FHI Statement of Activities

As of December 31, 2014

(In whole numbers, Cash Basis)

Operating Revenues:	<u>Total</u>
Contribution Income	\$ 12,107
Ministry Services Income	11,869
Training Services Income	6,418
Fundraising Income	2,471
Product Sales Income	<u>2,171</u>
Total Revenues	\$ <u>35,036</u>
Cost of Products Sold	\$ 1,753
Net Revenues	\$ <u>33,283</u>
 Operating Expenses:	

Program Services		4,331
Other General and Administrative Expenses		21,780
Total Operating Expenses	\$	<u>26,112</u>
Net Operating Income	\$	<u>7,172</u>
Other Miscellaneous Income	\$	10
Other Expenses - Depreciation		101
Net Other	\$	<u>-91</u>
Change excess in net assets from operations	\$	<u><u>7,080</u></u>
Net assets, beginning of year	\$	7,068
Net assets end of year	\$	14,104