

Finding Home Institute, Inc.
Statement of Financial Position
As of December 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash Accounts	8,534.59
1009 Petty Cash	30.00
Total Bank Accounts	8,564.59
Other current assets	
1030 Other Current Assets	0.00
1040 Undeposited Funds	875.00
1060 Security Deposit	450.00
Total Other current assets	1,325.00
Total Current Assets	9,889.59
Fixed Assets	
1050 Fixed Assets	1,791.48
1075 Lease Hold Improvements	1,421.00
Total Fixed Assets	3,212.48
TOTAL ASSETS	13,102.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Credit Cards Payable	2,134.81
Total Credit Cards	2,134.81
Other Current Liabilities	
2030 Restricted Funds	901.14
Total Other Current Liabilities	901.14
Total Current Liabilities	3,035.95
Total Liabilities	3,035.95
Equity	
3001 Opening Contributions	1,069.89
3002 Retained Assets from Previous Years	14,103.64
Net Income	-5,107.41
Total Equity	10,066.12
TOTAL LIABILITIES AND EQUITY	13,102.07

Finding Home Institute, Inc.
Income Statement
As of December 31, 2015

	TOTAL
Income	
4010 Contribution Income	14,819.27
4030 Contribution Income	12,034.00
4040 Training Income	6,388.53

4050 Special Events	1,573.38
4060 Fundraising Income	653.50
4800 Sales of Product Income	<u>1,856.97</u>
Total Income	37,325.65
Cost of Goods Sold	
5030 Training Costs	1,590.99
5040 Prayer Ministry Costs	114.50
5050 Special Event	721.98
5800 Cost of Materials Sold	<u>3,848.19</u>
Total Cost of Goods Sold	<u>6,275.66</u>
Gross Profit	31,049.99
Expenses	
6005 Ministerial Housing Allowance	6,000.00
6015 Office Services	11,718.75
6020 Technology Expenses	786.63
6030 Charitable Contributions	1,046.40
6040 Continuing Education & Conference	130.00
6042 Travel - Car Expense Reimbursable	444.59
6048 Travel - Hotel Expense Reimbursable	618.20
6050 Dues & Subscriptions	225.00
6060 Insurance	1,764.00
6070 Interest, Finance & Merchant Charges	657.85
6090 Permits, Fees & Licenses	55.00
6100 Marketing & Promotional	834.86
6110 Meals and Entertainment	653.55
6130 Office Expenses	1,186.02
6140 Rent or Lease	9,000.00
6200 General & Administrative Costs	<u>600.50</u>
Total Expenses	<u>35,721.35</u>
Net Operating Income	-4,671.36
Other Income	
8500 Other Miscellaneous Income	<u>11.60</u>
Total Other Income	11.60
Other Expenses	
8650 Depreciation	<u>447.65</u>
Total Other Expenses	<u>447.65</u>
Net Other Income	<u>-436.05</u>
Net Income	-5,107.41