

FINDING HOME INSTITUTE
STATEMENT OF FINANCIAL POSITION
December 31, 2011
(In whole numbers)

Assets

Current assets	
Cash	\$ 6,359
Accounts receivable	60
Total assets	<u>\$ 6,419</u>

Liabilities and net assets

Current liabilities	
Accounts payable	\$ 1,318
Other	60
Total liabilities	<u>1,378</u>
Net assets	5,041
Total liabilities and net assets	<u>\$ 6,419</u>

STATEMENT OF ACTIVITIES
Year ended December 31, 2011
(In whole numbers)

Operating revenues:

Contributions	\$ 4,929
Fee for services:	
Prayer ministry	2,672
Training	1,846
Mentoring	402
Fund raising	1,248
Special events	780
Total revenues	<u>11,877</u>

Operating expenses:

Program services:	
Prayer ministry	250
Training	1,822
Mentoring	160
Total program services	<u>2,232</u>
Total supporting services	
Administrative	6,006
Fund raising	975
Special events	773
Total supporting services	<u>7,754</u>
Total operating expenses	<u>9,986</u>
Change in net assets from operations	1,891
Net assets, beginning of year	3,150
Net assets, end of year	<u>\$ 5,041</u>