

FAITH MISSION OF ELKHART, INC.

Annual Report

12/31/2014

Unrestricted Net Assets:

Revenue:

| | |
|---------------------|------------------|
| Public Support | \$ 1,548,665 |
| Operational Support | 203,482 |
| Investment Income | 4,472 |
| Grants | 83,897 |
| Gifts in Kind | 946,557 |
| Total Revenue | <u>2,787,073</u> |

Expenses:

| | |
|-----------------------|------------------|
| Administrative | 115,861 |
| Program | 1,950,276 |
| Development | 604,045 |
| Loss on sale of asset | - |
| Total Expenses | <u>2,670,182</u> |

| | |
|------------------------------|-------------------|
| Future Programs & Facilities | <u>\$ 116,891</u> |
|------------------------------|-------------------|