

FAITH MISSION OF ELKHART, INC.

Annual Report

12/31/2011

Unrestricted Net Assets:

Revenue:

Public Support	\$ 1,443,592
Operational Support	213,574
Investment Income	4,708
Grants	30,165
Gifts in Kind	919,600
Total Revenue	<u>2,611,639</u>

Expenses:

Administrative	102,509
Program	1,911,653
Development	495,789
Loss on sale of asset	66,597
Total Expenses	<u>2,576,548</u>

Future Programs & Facilities	<u>\$ 35,091</u>
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