



Balance Sheet

Assets

Cash	\$1,608,895
Receivables	22,153
Prepaid	5,193
Investments	6,105,212
Total Assets	\$7,741,453

Revenue and Expenses

Revenues

Contributions	\$2,264,286
Supplies and Equipment	943,017
Government Grants	622,338
Investment	129,553
Total Revenues	\$3,959,194

Liabilities and Net Assets

LIABILITIES

Accounts Payable	\$ 30,668
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NET ASSETS

Unrestricted	147,829
Temporarily Restricted	2,833,408
Permanently Restricted	4,729,548
Total Net Assets	\$ 7,710,785

Total Liabilities and Net Assets

\$7,741,453

Expenses

PROGRAM SERVICES

Medical Missions	\$1,348,855
Supplies and Equipment	948,800
Construction Grants	637,664
Mission Education	341,903
Volunteer Program	7,581
Total Program Expenses	\$3,284,803

Administrative	737,364
Fundraising	154,788

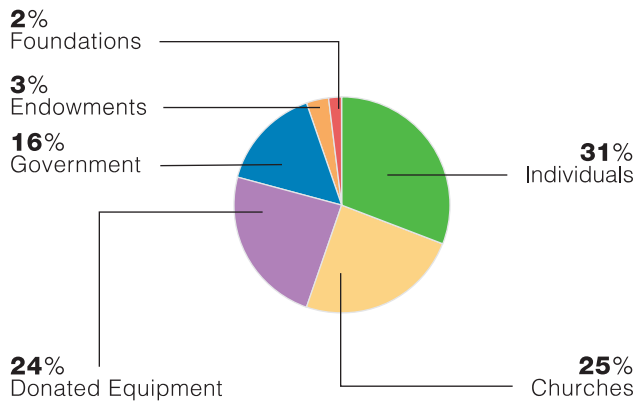
Total Expenses

\$4,176,955

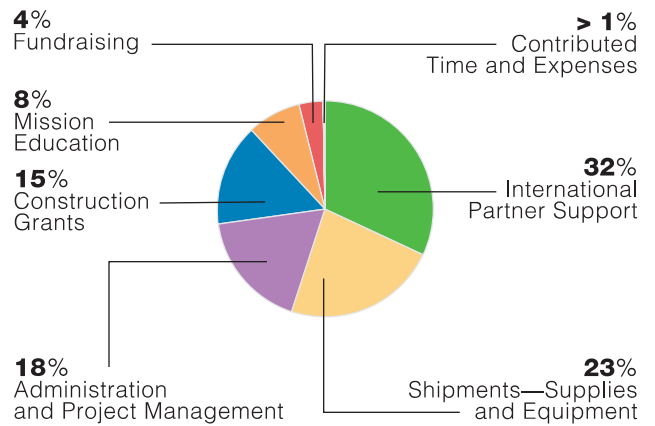
Change in Net Assets **\$ 217,761**



Revenue



Expenditures



Individuals	1,215,831
Churches	975,440
Donated equipment	943,017
Government	622,338
Endowments	129,553
Foundations	73,015

Total \$3,959,194

International partner support	1,348,855
Shipments—supplies and equipment	948,800
Administration and project management	737,364
Construction grants	637,664
Mission education	341,903
Fundraising	154,788
Contributed time and expenses	7,581

Total \$4,176,955