

NCOMPASS
STATEMENT OF FINANCIAL POSITION
AS OF 12/31/2013

	Dec 31th, 2013
ASSETS	
CURRENT ASSETS	
CASH	64,483
UNDEPOSITED FUNDS	210
OTHER RECEIVABLES	424
PREPAID INSURANCE	873
PREPAID EXPENSES	-
TOTAL	1,507
TOTAL CURRENT ASSETS	65,990
TOTAL ASSETS	65,990
LIABILITIES & NET ASSETS	
LIABILITIES	
TOTAL	-
NET ASSETS	
UNRESTRICTED	3,320
KID STARTER	1,985
MARANATHA HOUSE - CHILD SPONSORSHIPS	6,821
NICARAGUA INTERNATIONAL	25
ADMIN	19,046
RAINY DAY - GENERAL	30,221
RAINY DAY - ADMIN	4,573
TOTAL	65,990
TOTAL LIABILITIES & EQUITY	65,990

NCOMPASS
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING 12/31/2013

	UNRESTRICTED	RESTRICTED	TOTAL
INCOME			
CONTRIBUTIONS	15,879	81,475	97,354
NON-DEDUCTIBLE	1,896	25,819	27,715
TRANSFER OF FUNDS	83,882	(83,882)	-
TOTAL INCOME	101,656	23,413	125,069
EXPENSE			
KID STARTER	3,050	-	3,050
MARANATHA HOUSE	99,719	-	99,719
FUNDRAISING EXPENSES	3,926	-	3,926
ADMINISTRATIVE EXPENSES	5,354	-	5,354
TOTAL EXPENSES	112,048	-	112,048
NET ASSETS	(10,392)	23,413	13,021
BEGINNING NET ASSETS	13,712	39,257	52,969
ENDING NET ASSETS	3,320	62,670	65,990

NCOMPASS
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING 12/31/2013

	GENERAL FUND	HOMELESS MINISTRIES	KID STARTER	HAITI - GENERAL	HAITI - CHILD SPONSORSHIPS	HAITI - SCHOOLING	HAITI - PROJECTS	HAITI - TRAVEL	NICARAGUA INT'L	STREET HEAT	FUNDRAISING	ADMIN	RAINY DAY - GENERAL	RAINY DAY - ADMIN	TOTAL
INCOME															
CONTRIBUTIONS	15,879	25	4,925	4,638	28,106	3,385	13,649	2,467	25	-	1,110	23,145			97,354
NON-DEDUCTIBLE	1,896	-	110	30	-	-	-	19,156	-	-	6,523	-	-	-	27,715
TRANSFER OF FUNDS	83,882	(25)	(3,050)	(8,394)	(26,647)	(3,385)	(16,012)	(23,554)	-	(20)	(7,633)	(7,669)	10,192.44	2,314.50	-
TOTAL	101,656	-	1,985	(3,726)	1,459	-	(2,363)	(1,930)	25	(20)	-	15,476	10,192	2,315	125,069
	101,656	-	1,985	(3,726)	1,459	-	(2,363)	(1,930)	25	(20)	-	15,476	10,192	2,315	125,069
Expense															
PROGRAM EXPENSES - USA															
KID STARTER															
JOSEPH NIEDERMEYER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOLLY STEEL-MILLER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYLER CANCELOSI	3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050
TOTAL	3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050
PROGRAM EXPENSES - INTERNAT'L															
MARANATHA HOUSE															
SUPPLIES	2,290	-	-	-	-	-	-	-	-	-	-	-	-	-	2,290
MISSIONARY SUPPORT	2,757	-	-	-	-	-	-	-	-	-	-	-	-	-	2,757
TRAVEL	33,042	-	-	-	-	-	-	-	-	-	-	-	-	-	33,042
CHILD SPONSORSHIPS	26,647	-	-	-	-	-	-	-	-	-	-	-	-	-	26,647
SCHOOLING	8,760	-	-	-	-	-	-	-	-	-	-	-	-	-	8,760
PROJECTS	22,562	-	-	-	-	-	-	-	-	-	-	-	-	-	22,562
EMERGENCY FUND	3,660	-	-	-	-	-	-	-	-	-	-	-	-	-	3,660
TOTAL	99,719	-	-	-	-	-	-	-	-	-	-	-	-	-	99,719
FUNDRAISING EXPENSES															
SUPPLIES	865	-	-	-	-	-	-	-	-	-	-	-	-	-	865
RENTALS	264	-	-	-	-	-	-	-	-	-	-	-	-	-	264
VENUES	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
ENTERTAINMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOOD & DRINKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CATERING	2,546	-	-	-	-	-	-	-	-	-	-	-	-	-	2,546
TOTAL	3,926	-	-	-	-	-	-	-	-	-	-	-	-	-	3,926
ADMINISTRATIVE EXPENSES															
CREDIT CARD FEES	1,582	-	-	-	-	-	-	-	-	-	-	-	-	-	1,582
OFFICE SUPPLIES	960	-	-	-	-	-	-	-	-	-	-	-	-	-	960
POSTAGE	202	-	-	-	-	-	-	-	-	-	-	-	-	-	202
WIRE FEES	558	-	-	-	-	-	-	-	-	-	-	-	-	-	558
PERMITS AND FEES	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50
INSURANCE	1,323	-	-	-	-	-	-	-	-	-	-	-	-	-	1,323
MEALS AND ENTERTAINMENT	13	-	-	-	-	-	-	-	-	-	-	-	-	-	13
RETREATS	462	-	-	-	-	-	-	-	-	-	-	-	-	-	462
EDUCATION & SEMINARS	50	-	-	-	-	-	-	-	-	-	-	-	-	-	50
VOLUNTEER APPRECIATION	(140)	-	-	-	-	-	-	-	-	-	-	-	-	-	(140)
ACCOUNTING & LEGAL	(25)	-	-	-	-	-	-	-	-	-	-	-	-	-	(25)
MARKETING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WEBSITE AND TECHNOLOGY	342	-	-	-	-	-	-	-	-	-	-	-	-	-	342
INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST REVENUE	(23)	-	-	-	-	-	-	-	-	-	-	-	-	-	(23)
TOTAL	5,354	-	-	-	-	-	-	-	-	-	-	-	-	-	5,354
TOTAL EXPENSES	112,048	-	-	-	-	-	-	-	-	-	-	-	-	-	112,048
NET ASSETS	(10,392)	-	1,985	(3,726)	1,459	-	(2,363)	(1,930)	25	(20)	-	15,476	10,192	2,315	13,021
BEGINNING NET ASSETS	13,712	-	-	3,726	5,362	-	2,363	1,930	-	20	-	3,569	20,028	2,258	52,969
ENDING NET ASSETS	3,320	-	1,985	-	6,821	-	-	-	25	-	-	19,046	30,221	4,573	65,990

NCOMPASS
STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDING 12/31/2013

	<u>Jan - Dec 13</u>
OPERATING ACTIVITIES	
NET ASSETS	13,021
OTHER RECEIVABLES	(424)
PREPAID INSURANCE	(64)
PREPAID EXPENSES	3,379
ACCRUED LIABILITIES	(652)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>15,260</u>
CASH AT BEG OF PERIOD	<u>49,433</u>
CASH AT END OF PERIOD	<u><u>64,693</u></u>