

NCOMPASS
STATEMENT OF FINANCIAL POSITION
AS OF 12/31/2014

Dec 31st, 2014

ASSETS	
CURRENT ASSETS	
CASH	69,013
PREPAID INSURANCE	488
PREPAID EXPENSES	8,250
TOTAL	<u>8,738</u>
TOTAL ASSETS	<u><u>77,750</u></u>
LIABILITIES & NET ASSETS	
LIABILITIES	
PAYROLL LIABILITIES	1,426
TOTAL	<u>1,426</u>
NET ASSETS	
UNRESTRICTED	7,072
HAITI - GENERAL	-
HAITI - CHILD SPONSORSHIPS	-
HAITI - SCHOOLING	1,590
HAITI - PROJECTS	1,161
HAITI - TRAVEL	-
HAITI - BUILDING FUND	10,575
KIDSTARTER	2,886
DISCONTINUED PROGRAMS	-
MATHENY TRAVEL FUND	149
RAINY DAY FUND	52,891
TOTAL	<u>76,324</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,750</u></u>

NCOMPASS
STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING 12/31/2014

	UNRESTRICTED	RESTRICTED	TOTAL
INCOME			
CONTRIBUTIONS	33,571	110,807	144,379
FUNDRAISING	10,075	11,345	21,420
GRANTS	15,000	-	15,000
TRANSFER OF FUNDS	96,545	(96,545)	-
TOTAL	155,191	25,608	180,799
PROGRAM EXPENSES			
MARANATHA HOUSE - HAITI	111,658	-	111,658
KID STARTER	4,958	-	4,958
CHARITABLE ORGANIZATION DONATIONS	70	-	70
DISCONTINUED PROGRAMS	5,994	-	5,994
TOTAL PROGRAM EXPENSES	122,680	-	122,680
GROSS INCOME	32,511	25,608	58,119
EXPENSES			
FUNDRAISING EXPENSES	10,351	-	10,351
PAYROLL EXPENSES	23,342	-	23,342
ADMINISTRATIVE EXPENSES	14,116	-	14,116
TOTAL ADMINISTRATIVE EXPENSES	47,809	-	47,809
OTHER EXPENSE (INCOME)	(25)	-	(25)
NET ASSETS	(15,273)	25,608	10,334
BEGINNING NET ASSETS	22,345	43,645	65,990
ENDING NET ASSETS	7,072	69,252	76,324

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STATEMENT OF ACTIVITIES
FOR THE TWELVE MONTHS ENDING 12/31/2014

	UNRESTRICTED	HAITI - GENERAL	HAITI - CHILD SPONSORSHIPS	HAITI - SCHOOLING	HAITI - PROJECTS	HAITI - TRAVEL	HAITI - BUILDING FUND	KID STARTER	DISCONTINUED	MATHENY TRAVEL FUND	RAINY DAY FUND	TOTAL
INCOME												
CONTRIBUTIONS	33,571	12,963	28,928	9,666	3,959	41,216	710	7,811	2,405	3,149	-	144,379
FUNDRAISING	10,075	307	270	2,855	-	-	7,880	33	-	-	-	21,420
GRANTS	15,000	-	-	-	-	-	-	-	-	-	-	15,000
TRANSFER OF FUNDS	96,545	(13,270)	(36,019)	(10,931)	(2,798)	(41,216)	-	(4,958)	(2,450)	(3,000)	18,098	-
TOTAL	155,191	-	(6,821)	1,590	1,161	-	8,590	2,886	(45)	149	18,098	180,799
PROGRAM EXPENSES												
MARANATHA HOUSE - HAITI												
GENERAL OPERATIONS	375	-	-	-	-	-	-	-	-	-	-	375
CHILD SPONSORSHIPS	41,348	-	-	-	-	-	-	-	-	-	-	41,348
MISSION TRIPS	54,310	-	-	-	-	-	-	-	-	-	-	54,310
EDUCATION	10,931	-	-	-	-	-	-	-	-	-	-	10,931
PROJECTS	2,798	-	-	-	-	-	-	-	-	-	-	2,798
MEDICAL	1,587	-	-	-	-	-	-	-	-	-	-	1,587
DONOR RELATIONS	309	-	-	-	-	-	-	-	-	-	-	309
TOTAL	111,658	-	-	-	-	-	-	-	-	-	-	111,658
KID STARTER	4,958	-	-	-	-	-	-	-	-	-	-	4,958
CHARITABLE ORGANIZATION DONATIONS	70	-	-	-	-	-	-	-	-	-	-	70
DISCONTINUED PROGRAMS	5,994	-	-	-	-	-	-	-	-	-	-	5,994
TOTAL PROGRAM EXPENSES	122,680	-	-	-	-	-	-	-	-	-	-	122,680
GROSS INCOME	32,511	-	(6,821)	1,590	1,161	-	8,590	2,886	(45)	149	18,098	58,119
EXPENSES												
FUNDRAISING EXPENSES												
SUPPLIES	678	-	-	-	-	-	-	-	-	-	-	678
VENUES	2,130	-	-	-	-	-	-	-	-	-	-	2,130
FOOD & DRINKS	237	-	-	-	-	-	-	-	-	-	-	237
CATERING	7,306	-	-	-	-	-	-	-	-	-	-	7,306
TOTAL	10,351	-	-	-	-	-	-	-	-	-	-	10,351
PAYROLL EXPENSES												
WAGES	20,868	-	-	-	-	-	-	-	-	-	-	20,868
TAXES	2,278	-	-	-	-	-	-	-	-	-	-	2,278
PAYROLL SERVICES	196	-	-	-	-	-	-	-	-	-	-	196
TOTAL	23,342	-	-	-	-	-	-	-	-	-	-	23,342
ADMINISTRATIVE EXPENSES												
CREDIT CARD FEES	2,692	-	-	-	-	-	-	-	-	-	-	2,692
OFFICE SUPPLIES	3,121	-	-	-	-	-	-	-	-	-	-	3,121
POSTAGE	1,378	-	-	-	-	-	-	-	-	-	-	1,378
BANKING FEES	568	-	-	-	-	-	-	-	-	-	-	568
PERMITS AND FEES	100	-	-	-	-	-	-	-	-	-	-	100
INSURANCE	1,361	-	-	-	-	-	-	-	-	-	-	1,361
MEALS AND ENTERTAINMENT	125	-	-	-	-	-	-	-	-	-	-	125
RETREATS	500	-	-	-	-	-	-	-	-	-	-	500
EDUCATION & SEMINARS	2,035	-	-	-	-	-	-	-	-	-	-	2,035
VOLUNTEER APPRECIATION	743	-	-	-	-	-	-	-	-	-	-	743
ACCOUNTING & LEGAL	500	-	-	-	-	-	-	-	-	-	-	500
MARKETING	349	-	-	-	-	-	-	-	-	-	-	349
WEBSITE AND TECHNOLOGY	644	-	-	-	-	-	-	-	-	-	-	644
TOTAL	14,116	-	-	-	-	-	-	-	-	-	-	14,116
TOTAL ADMINISTRATIVE EXPENSES	47,809	-	-	-	-	-	-	-	-	-	-	47,809
OTHER EXPENSE (INCOME)	(25)	-	-	-	-	-	-	-	-	-	-	(25)
NET ASSETS	(15,273)	-	(6,821)	1,590	1,161	-	8,590	2,886	(45)	149	18,098	10,334
BEGINNING NET ASSETS	22,345	-	6,821	-	-	-	1,985	-	45	-	34,794	65,990
ENDING NET ASSETS	7,072	-	-	1,590	1,161	-	10,575	2,886	-	149	52,891	76,324

NCOMPASS
STATEMENT OF CASH FLOWS
FOR THE TWELVE MONTHS ENDING 12/31/2014

	<u>Jan - Dec 2014</u>
OPERATING ACTIVITIES	
NET INCOME	10,334
OTHER RECEIVABLES	424
PREPAID INSURANCE	386
PREPAID EXPENSES	(8,250)
PAYROLL LIABILITIES	1,426
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>4,320</u>
CASH AT BEG OF PERIOD	<u>64,693</u>
CASH AT END OF PERIOD	<u><u>69,013</u></u>