

## ENLACE USA 2012 ANNUAL REPORT - FINANCIAL INFORMATION

### STATEMENT OF ACTIVITIES

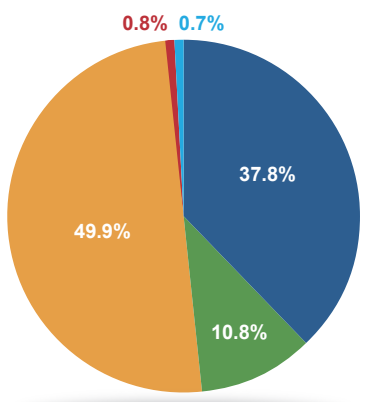
Support, Revenue, and Reclassifications	2012	%	2011	%
Churches	\$ 639,252	37.8%	\$ 708,288	43.1%
Individuals	\$ 182,904	10.8%	\$ 222,778	13.6%
Foundations	\$ 842,608	49.9%	\$ 688,039	41.9%
Corporations	\$ 13,226	0.8%	\$ 9,539	0.6%
Other	\$ 11,255	0.7%	\$ 13,005	0.8%
<b>Total</b>	<b>\$ 1,689,245</b>	<b>100.0%</b>	<b>\$ 1,641,649</b>	<b>100.0%</b>

Expenses	2012	%	2011	%
Administration	\$ 68,154	3.9%	\$ 24,260	1.7%
Fundraising	\$ 76,650	4.4%	\$ 46,308	3.2%
US Programs	\$ 125,768	7.2%	\$ 174,375	11.9%
Missionary Volunteers*	\$ 102,023	5.8%	\$ 82,000	5.6%
Foreign Programs & Projects*	\$ 1,381,097	78.7%	\$ 1,132,224	77.6%
<b>Total</b>	<b>\$ 1,753,692</b>	<b>100.0%</b>	<b>\$ 1,459,167</b>	<b>100.0%</b>

Change in Net Assets	\$ (64,447)		\$ 182,482	
Change in Temporarily Restricted Net Assets*	\$ 71,876		\$ (198,081)	
Change in Unrestricted Net Assets	\$ 7,429		\$ (15,599)	

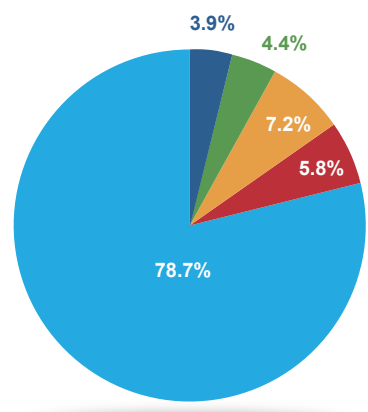
### Support, Revenue and Reclassifications

- Churches
- Individuals
- Foundations
- Corporations
- Other



### Expenses

- Administration
- Fundraising
- US Programs
- Missionary Volunteers\*
- Foreign Programs & Projects\*



STATEMENT OF FINANCIAL POSITION	2012	2011	Difference
<b>Assets</b>			
Cash and Cash Equivalents	\$140,761	\$200,550	(\$59,789)
Investments	\$2,540	\$2,540	\$0
Receivables	\$0	\$3,730	(\$3,730)
Fixed Assets	\$0	\$937	(\$937)
Prepaid Expenses	\$2,084	\$2,075	\$9
<b>Total</b>	<b>\$145,385</b>	<b>\$209,832</b>	<b>(\$64,447)</b>
<b>Liabilities and Net Assets</b>			
Payables	\$0	\$0	\$0
Unrestricted Net Assets	\$19,180	\$11,751	\$7,429
Temporarily Restricted Net Assets*	\$126,205	\$198,081	(\$71,876)
<b>Total</b>	<b>\$145,385</b>	<b>\$209,832</b>	<b>(\$64,447)</b>

Note \* - In accordance with GAAP, the 2012 and 2011 financial statements have been adjusted to reflect temporarily restricted activities

2012 Foreign Programs & Projects	\$\$	%
Church & community coaching	\$ 160,048	11.6%
Emergency relief & special projects	\$ 7,800	0.6%
Home gardens & economic development	\$ 123,567	8.9%
Housing, bridges & roads	\$ 746,998	54.1%
Research & development	\$ 2,500	0.2%
Support services	\$ 210,049	15.2%
Water, sanitation, clinics and eco-stoves	\$ 130,135	9.4%
<b>Total</b>	<b>\$ 1,381,097</b>	<b>100.0%</b>

### ENLACE USA Foreign Programs & Projects

- Church & community coaching
- Emergency relief & special projects
- Home gardens & economic development
- Housing, bridges & roads
- Research & development
- Support services
- Water, sanitation, clinics and eco stoves

