

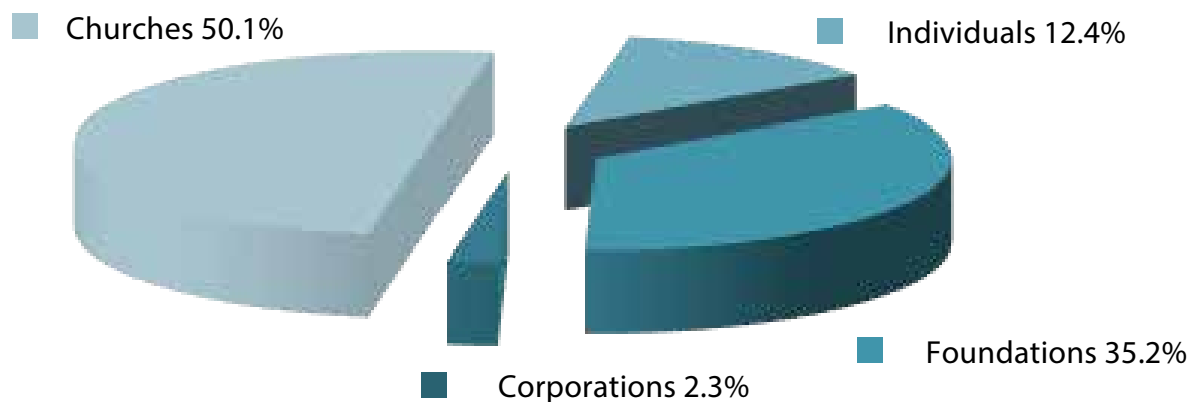


## ENLACE USA 2015 ANNUAL REPORT PRELIMINARY FINANCIAL INFORMATION\*

### STATEMENT OF ACTIVITIES

| Support, Revenue, and Reclassifications      | 2015                | %             | 2014                | %             |
|--|---------------------|---------------|---------------------|---------------|
| Churches                                     | \$ 1,071,799        | 50.1%         | \$ 1,089,184        | 46.5%         |
| Individuals                                  | \$ 265,085          | 12.4%         | \$ 279,935          | 11.9%         |
| Foundations                                  | \$ 753,724          | 35.2%         | \$ 927,127          | 39.6%         |
| Corporations                                 | \$ 49,308           | 2.3%          | \$ 47,919           | 2.0%          |
| Other  | \$ -                | 0.0%          | \$ 11               | 0.0%          |
| <b>Total</b>                                 | <b>\$ 2,139,916</b> | <b>100.0%</b> | <b>\$ 2,344,176</b> | <b>100.0%</b> |
| <b>Expenses</b>                              |                     |               |                     |               |
| Administration                               | \$ 122,896          | 5.6%          | \$ 118,349          | 5.5%          |
| Fundraising                                  | \$ 202,661          | 9.3%          | \$ 163,422          | 7.5%          |
| US Programs                                  | \$ 34,177           | 1.6%          | \$ 82,180           | 3.8%          |
| Missionary Volunteers*                       | \$ 97,196           | 4.5%          | \$ 72,646           | 3.4%          |
| Foreign Programs & Projects*                 | \$ 1,726,342        | 79.0%         | \$ 1,727,020        | 79.8%         |
| <b>Total</b>                                 | <b>\$ 2,183,272</b> | <b>100.0%</b> | <b>\$ 2,163,617</b> | <b>100.0%</b> |
| Net Change in Assets                         | \$ (43,356)         |               | \$ 180,559          |               |
| Net Change in Temporarily Restricted Assets* | \$399,568           |               | \$ 231,911          |               |
| Net Operating Revenue over Expenses          | \$ 356,212          |               | \$ 412,470          |               |

### 2015 ENLACE USA REVENUE



\* UNAUDITED

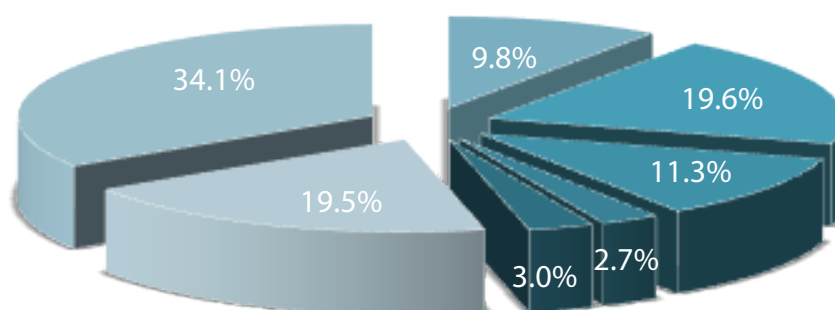
Note \* - In accordance with GAAP, the 2015 and 2014 financials statements have been adjusted to reflect temporarily unrestricted activities



| Foreign Programs & Projects*                  | 2015                |                |
|---|---------------------|----------------|
|   | \$\$                | %              |
| water, sanitation, clinics and eco stoves     | \$ 337,103          | 19.5%          |
| housing, bridges & roads                      | \$ 589,517          | 34.1%          |
| family farm initiative & economic development | \$ 168,474          | 9.8%           |
| church & community coaching                   | \$ 338,169          | 19.6%          |
| support services                              | \$ 194,394          | 11.3%          |
| emergency relief & special projects           | \$ 46,846           | 2.7%           |
| center for community transformation           | \$ 51,839           | 3.0%           |
| <b>Total</b>                                  | <b>\$ 1,726,342</b> | <b>100.00%</b> |

### 2015 EUS FOREIGN PROGRAMS & PROJECTS

- water, sanitation, clinics and eco stoves
- housing, bridges & roads
- family farm initiative & economic development
- church & community coaching
- support services
- emergency relief & special projects
- center for community transformation



| Statement of Activities                 |                  |                  |                   |
|---|------------------|------------------|-------------------|
| EUS Statement of Financial Position     |                  |                  |                   |
|   | 2015             | 2014             | Difference        |
| cash and cash equivalents               | \$364,876        | \$423,938        | (\$59,062)        |
| investments                             | \$0              | \$0              | \$0               |
| receivables                             | \$3,359          | \$0              | \$3,359           |
| fixed assets                            | \$0              | \$0              | \$0               |
| prepaid expenses                        | \$2,163          | \$2,718          | (\$555)           |
| <b>total assets</b>                     | <b>\$370,398</b> | <b>\$426,656</b> | <b>(\$56,258)</b> |
| payables                                | \$14,186         | \$14,186         | \$0               |
| unrestricted                            | \$41,025         | \$60,545         | (\$19,520)        |
| temporarily restricted*                 | \$315,187        | \$351,925        | (\$36,738)        |
| <b>total liabilities and net assets</b> | <b>\$370,398</b> | <b>\$426,656</b> | <b>(\$56,258)</b> |

Note \*\* - The 2014 amounts have been updated to reflect changes resulting from our annual audit