

Hearth to Hearth Ministries, Inc.
Balance Sheet Prev Year Comparison
As of October 23, 2015

	Oct 23, 15	Oct 23, 14
ASSETS		
Current Assets		
Checking/Savings		
1010 · Cash in Bank	11,631.03	11,470.14
1030 · Master Account	0.00	4,476.60
1040 · Cash Clearing-Kenya	0.00	8,592.12
1045 · Cash Clearing-Uganda	2,017.00	3,076.00
Total Checking/Savings	13,648.03	27,614.86
Total Current Assets	13,648.03	27,614.86
Fixed Assets		
15100 · Buildings - Operating	118,857.75	87,699.85
15700 · Land - Operating	19,545.00	19,545.00
16400 · Vehicles	9,499.74	9,499.74
17200 · Accum Depr - Building	-19,295.00	0.00
17400 · Accum Depr - Vehicles	-8,550.00	-6,650.00
Total Fixed Assets	120,057.49	110,094.59
TOTAL ASSETS	133,705.52	137,709.45
LIABILITIES & EQUITY		
Equity		
30000 · Opening Bal Equity	154,120.75	144,230.46
3900 · Retained Earnings	8,188.66	9,890.29
3901 · Prior Year Adjustment	-16,939.00	0.00
Net Income	-11,664.89	-16,411.30
Total Equity	133,705.52	137,709.45
TOTAL LIABILITIES & EQUITY	133,705.52	137,709.45

Hearth to Hearth Ministries, Inc.
Profit & Loss Prev Year Comparison
 January 1 through October 23, 2015

	Jan 1 - Oct 23, 15	Jan 1 - Oct 23, 14
Ordinary Income/Expense		
Income		
0300 · HTHM General Contributions		
0301 · General Fund	34,569.23	32,776.89
0302 · General Stipend/Tithe Fund	1,500.00	3,067.00
0305 · Gift Pool	213.00	0.00
0306 · Food Stores	19,700.87	26,594.39
0307 · Special Projects	31,640.00	28,192.60
Total 0300 · HTHM General Contributions	87,623.10	90,630.88
0400 · Widow Sponsorship		
0402 · MCH Widow Sponsorship	0.00	1,410.00
0400 · Widow Sponsorship - Other	750.00	0.00
Total 0400 · Widow Sponsorship	750.00	1,410.00
0420 · CHILD SPONSORSHIP		
0421 · GSH Sponsorship	8,417.52	6,315.00
0422 · HCC Sponsorship	11,958.00	12,043.00
0423 · MCH Sponsorship	3,435.00	3,870.00
Total 0420 · CHILD SPONSORSHIP	23,810.52	22,228.00
0430 · CHILD SPECIAL GIFTS	130.00	180.00
0450 · Post Secondary Education- PSE	5,670.00	16,841.00
Total Income	117,983.62	131,289.88
Gross Profit	117,983.62	131,289.88
Expense		
0600.00 · General Operating Expenses		
0603.00 · Ministry Data Systems	517.25	81.75
0604.00 · 1&1 Internet Inc	0.00	118.55
0605.00 · Bank Service/Wire Fees	2,249.15	2,690.98
0607.00 · Wire Fees-PSE	79.00	873.00
0608.00 · Board Travel Expenses	0.00	130.00
Total 0600.00 · General Operating Expenses	2,845.40	3,894.28
061000 · REACH distributions	27,000.00	0.00
0700.00 · AFRICA-GENERAL OPERATIONS		
0704.00 · General Operations-Kenya	8,470.12	11,027.00
0705.00 · General Operations-Uganda	10,087.00	10,345.00
Total 0700.00 · AFRICA-GENERAL OPERATIONS	18,557.12	21,372.00
0710.00 · AFRICA-STIPENDS		
0714.00 · Stipends-Kenya	7,563.99	19,024.00
0715.00 · Stipends-Uganda	2,398.00	2,941.00
Total 0710.00 · AFRICA-STIPENDS	9,961.99	21,965.00
0720.00 · AFRICA-SCHOOL FEES & UNIFORMS		
0724.00 · School Fees & Uniforms-Kenya	13,693.00	18,350.00
0725.00 · School Fees & Uniforms-Uganda	6,247.00	6,369.00
Total 0720.00 · AFRICA-SCHOOL FEES & UNIFORMS	19,940.00	24,719.00
0730.00 · AFRICA-FOOD EXPENSES		
0734.00 · Food-Kenya	5,674.00	15,703.00
0735.00 · Food-Uganda	6,468.00	7,537.00
Total 0730.00 · AFRICA-FOOD EXPENSES	12,142.00	23,240.00
0750.00 · AFRICA-SPECIAL PROJECTS		
0754.00 · Special Projects-Kenya	24,800.00	22,509.90
0755.00 · Special Projects-Uganda	6,800.00	0.00
Total 0750.00 · AFRICA-SPECIAL PROJECTS	31,600.00	22,509.90
0760.00 · IN-COUNTRY TRAVEL & MEETINGS		
0765.00 · In country travel-Uganda	767.00	2,297.00
Total 0760.00 · IN-COUNTRY TRAVEL & MEETINGS	767.00	2,297.00

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Accrual Basis

Hearth to Hearth Ministries, Inc.
Profit & Loss Prev Year Comparison
January 1 through October 23, 2015

	<u>Jan 1 - Oct 23, 15</u>	<u>Jan 1 - Oct 23, 14</u>
0800.00 · POST SECONDARY EDUCATION-PSE	6,010.00	26,144.00
0810.00 · AFRICA-WIDOWS	825.00	1,560.00
Total Expense	<u>129,648.51</u>	<u>147,701.18</u>
Net Ordinary Income	<u>-11,664.89</u>	<u>-16,411.30</u>
Net Income	<u><u>-11,664.89</u></u>	<u><u>-16,411.30</u></u>