

**OUR LITTLE ROSES FOREIGN MISSION SOCIETY  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2016**

	Unrestricted	Temporarily Restricted	Total
<b>SUPPORT AND REVENUE</b>			
General contributions	\$ 351,526	\$ -	\$ 351,526
Sponsorships	285,197	-	285,197
Fundraising	92,003	-	92,003
Grants	58,338	19,669	78,007
Education	72,702	4,332	77,034
Mission trips	-	36,991	36,991
Capital projects	-	18,242	18,242
Other income	825	21,528	22,353
In-Kind donations	40,147	-	40,147
Net assets released from restriction	158,034	(158,034)	-
Total support and revenue	<u>1,058,772</u>	<u>(57,272)</u>	<u>1,001,500</u>
<b>EXPENSES</b>			
Program services	1,050,125	-	1,050,125
General and administrative	110,827	-	110,827
Fundraising	143,764	-	143,764
Total expenses	<u>1,304,716</u>	<u>-</u>	<u>1,304,716</u>
Change in net assets before other changes	(245,944)	(57,272)	(303,216)
Other changes in net assets			
Net investment income, gains and losses	191,130	-	191,130
Change in net assets	<u>(54,814)</u>	<u>(57,272)</u>	<u>(112,086)</u>
Net assets, beginning of year	<u>3,128,463</u>	<u>470,686</u>	<u>3,599,149</u>
Net assets, end of year	<u>\$ 3,073,649</u>	<u>\$ 413,414</u>	<u>\$ 3,487,063</u>