

Faith Alive!  
 Comparative Statement of Financial Position  
 4th Quarter, Fiscal Year 2010  
 March 31, 2010

ASSETS	3rd Quarter 2010	4th Quarter 2010
Cash and Cash Equivalents		
Petty Cash	50.00	50.00
First Community Bank Checking Account	\$37,318.54	\$29,747.70
Deposits in Transit, Checking Account	0.00	981.09
First Community Bank Memorial Account	4,950.50	4,956.60
State Farm CD	33,841.84	33,953.00
State Farm CD #2	5,166.43	5,166.43
First Community Bank CD	0.00	45,000.00
Due from Special Grants to Operating	0.00	0.00
Total Unrestricted Cash and Cash Equivalents	<u>81,327.31</u>	<u>119,854.82</u>
Special Grants Account, restricted		
Teen Team Travel	4,170.98	253.05
Faith Stories Retreats	2,670.13	946.08
Web Site Maint & Scanning	7,432.48	7,432.48
Compact Disc Production	4,375.00	4,375.00
Promotion	45,015.49	35,660.50
General Convention	192.07	192.07
Children's Challenge	17,311.29	16,905.50
President's Discretion	7,988.57	6,764.38
Deposit in Transit	0.00	670.00
Cash for Operations	0.00	0.00
Interest Received-Restricted	551.91	602.05
Total Restricted Cash and Cash Equivalents	<u>89,707.92</u>	<u>73,801.11</u>
Due from Operations to Special Grants	0.00	0.00
Total Assets, Special Grants Account, restricted	<u>89,707.92</u>	<u>73,801.11</u>
 TOTAL ASSETS	 <u>\$171,035.23</u>	 <u>\$193,655.93</u>
 LIABILITIES AND NET ASSETS		
 LIABILITIES		
Due to Spec Grants from Operations	\$0.00	\$0.00
Due to Operations from Special Grants	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>
 NET ASSETS		
Designated Funds		
Memorial Savings Account	4,950.50	4,956.60
State Farm CD#2	5,166.43	5,166.43
Total Designated Funds	<u>10,116.93</u>	<u>10,123.03</u>
Restricted Funds		
Special Grants	89,707.92	73,801.11
Undesignated/Unrestricted Funds		
General Funds	71,210.38	109,731.79
TOTAL NET ASSETS	<u>171,035.23</u>	<u>193,655.93</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$171,035.23</u>	 <u>\$193,655.93</u>
 Children's Challenge-Unmatched-Inception to Date	 <b>\$11,436.62</b>	 <b>\$11,436.62</b>
Children's Challenge-Matched-Inception to Date	<b>\$14,235.00</b>	<b>\$14,235.00</b>

See accountant's compilation letter.

Page 8

Faith Alive!  
Comparative Statement of Activities  
4th Quarter, Fiscal Year 2010  
March 31, 2010

	Fiscal Year 2010				Fiscal Year 2009		
	Quarter Actual	Quarter Budget	YTD Actual	YTD Budget	Total Budget	Quarter Actual	YTD Actual
<b>UNRESTRICTED NET ASSETS</b>							
<b>SUPPORT</b>							
Registration Fees	\$2,871.00	\$3,500.00	\$7,580.58	\$14,000.00	\$14,000.00	\$3,901.00	\$11,155.00
Encourage, Inc-Operations Support	9,354.99	6,250.00	36,961.03	25,000.00	25,000.00	12,502.10	26,025.56
Contributions	58,397.93	22,500.00	101,586.43	90,000.00	90,000.00	29,685.33	92,102.65
Weekend Offering	2,450.00	3,000.00	11,081.07	12,000.00	12,000.00	5,259.73	10,436.74
Materials Sold	133.10	500.00	1,826.99	2,000.00	2,000.00	1,023.93	2,425.57
National Conference and Contributions	0.00	1,000.00	18,240.53	4,000.00	4,000.00	0.00	3,469.53
Interest/Dividends	160.33	250.00	867.50	1,000.00	1,000.00	307.29	1,433.86
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPORT</b>	<b>73,367.35</b>	<b>37,000.00</b>	<b>178,144.13</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>52,679.38</b>	<b>147,048.91</b>
<b>EXPENSES</b>							
Office Operations							
Personnel Services	12,881.88	17,500.00	62,521.46	70,000.00	70,000.00	14,785.56	57,687.21
Employee Pensions	2,000.00	1,000.00	2,000.00	4,000.00	4,000.00	0.00	4,000.00
President's Expenses	1,425.00	1,750.00	4,897.76	7,000.00	7,000.00	1,900.00	6,758.00
Telephone	634.25	700.00	2,545.61	2,800.00	2,800.00	635.54	2,542.42
Postage	339.54	1,250.00	1,813.12	5,000.00	5,000.00	692.08	2,889.56
Supplies	353.94	625.00	1,972.80	2,500.00	2,500.00	258.21	1,472.46
Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment, New	986.78	175.00	1,003.66	700.00	700.00	127.98	127.98
Insurance, Life and Medical	786.30	500.00	1,572.60	2,000.00	2,000.00	0.00	4,068.00
Insurance, Liability	632.00	125.00	792.00	500.00	500.00	775.00	775.00
Insurance, Workers Comp	652.21	187.50	709.71	750.00	750.00	755.60	1,030.20
Services, Computer	0.00	0.00	336.44	0.00	0.00	0.00	9.99
Services, Legal and Accounting	506.20	1,000.00	2,508.66	4,000.00	4,000.00	506.80	4,102.96
Services, Contracts	0.00	50.00	245.00	200.00	200.00	0.00	230.00
Staff Travel	0.00	187.50	400.93	750.00	750.00	0.00	0.00
Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	923.21	0.00	3,398.10	0.00	0.00	636.18	1,508.16
<b>Total Office Operations</b>	<b>22,121.31</b>	<b>25,050.00</b>	<b>86,717.85</b>	<b>100,200.00</b>	<b>100,200.00</b>	<b>21,072.95</b>	<b>87,201.94</b>
Promotion and Development							
Newsletter	6,743.99	6,200.00	12,886.45	24,800.00	24,800.00	6,170.02	20,967.21
Advertising and Promotion	2,611.00	3,500.00	11,355.52	14,000.00	14,000.00	4,135.00	11,277.42
Financial Appeals	0.00	1,000.00	7,311.75	4,000.00	4,000.00	1,300.89	4,517.44
General Convention	0.00	0.00	12,719.06	0.00	0.00	2,197.08	2,197.08
National Conference	0.00	750.00	17,332.13	3,000.00	3,000.00	0.00	2,776.11
<b>Total Promotion and Development</b>	<b>9,354.99</b>	<b>11,450.00</b>	<b>61,604.91</b>	<b>45,800.00</b>	<b>45,800.00</b>	<b>13,802.99</b>	<b>41,735.26</b>
Field Operations							
Materials, Weekend	3,363.54	250.00	7,206.87	1,000.00	1,000.00	63.00	1,418.64
Materials, Training	0.00	125.00	343.75	500.00	500.00	0.00	0.00
Materials, Coordinators	0.00	0.00	13.00	0.00	0.00	0.00	37.00
Board Travel and Supplies	0.00	125.00	0.00	500.00	500.00	47.00	47.00
Miscellaneous Board Expense	0.00	0.00	0.00	0.00	0.00	0.00	106.40
<b>Total Field Operations</b>	<b>3,363.54</b>	<b>500.00</b>	<b>7,563.62</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>110.00</b>	<b>1,609.04</b>
Miscellaneous							
Refunds-WE Fees, Overpay	0.00	0.00	0.00	0.00	0.00	12.50	12.50
Refunds-WE Fees, Cancel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds-Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>12.50</b>
<b>TOTAL EXPENSES</b>	<b>34,839.84</b>	<b>37,000.00</b>	<b>155,886.38</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>34,998.44</b>	<b>130,558.74</b>
<b>INCREASE (DECREASE) IN</b>							
<b>UNRESTRICTED NET ASSETS</b>	<b>38,527.51</b>	<b>0.00</b>	<b>22,257.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,680.94</b>	<b>16,490.17</b>

See accountant's compilation letter.

Faith Alive!  
Comparative Statement of Activities  
4th Quarter, Fiscal Year 2010  
March 31, 2010

	Fiscal Year 2010				Fiscal Year 2009		
	Quarter Actual	Quarter Budget	YTD Actual	YTD Budget	Total Budget	Quarter Actual	YTD Actual
<b>RESTRICTED NET ASSETS</b>							
<b>SUPPORT</b>							
Interest Income	50.14	0.00	197.37	0.00	0.00	64.30	231.36
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team Teen Travel	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Faith Stories Retreats	670.00	0.00	2,410.00	0.00	0.00	591.00	1,441.00
Website Maint. & Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compact Disc Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	35,000.00	0.00	0.00	0.00	42,000.00
General Convention	0.00	0.00	400.00	0.00	0.00	0.00	15,000.00
Children's Challenge-unmatched	0.00	0.00	0.00	0.00	0.00	0.00	7,480.00
Presidents Discretion	0.00	0.00	4,730.00	0.00	0.00	0.00	6,000.00
Children's Challenge-Matched	0.00	0.00	0.00	0.00	0.00	1,235.00	9,235.00
<b>Total Support</b>	<b>720.14</b>	<b>0.00</b>	<b>42,937.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.30</b>	<b>81,387.36</b>
<b>EXPENSES</b>							
Teen Team Travel	3,917.93	0.00	11,104.77	0.00	0.00	4,998.45	7,695.37
Faith Stories Retreats	1,724.05	0.00	3,168.08	0.00	0.00	1,236.13	4,072.64
Website Maint. & Scanning	0.00	0.00	0.00	0.00	0.00	-147.93	590.76
Compact Disc Production	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Newsletter	6,743.99	0.00	12,886.45	0.00	0.00	6,170.02	11,863.22
Promotion	2,611.00	0.00	11,355.52	0.00	0.00	4,135.00	14,566.49
Children's Challenge	405.79	0.00	3,919.91	0.00	0.00	673.63	5,066.72
President Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Convention Expense	0.00	0.00	13,010.85	0.00	0.00	2,197.08	2,197.08
Presidents Discretion	1,224.19	0.00	7,454.72	0.00	0.00	448.80	2,607.26
Operations Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>16,626.95</b>	<b>0.00</b>	<b>62,900.30</b>	<b>0.00</b>	<b>0.00</b>	<b>19,711.18</b>	<b>49,284.54</b>
<b>INCREASE (DECREASE) IN RESTRICTED NET ASSETS</b>	<b>-15,906.81</b>	<b>0.00</b>	<b>-19,962.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,820.88</b>	<b>32,102.82</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>22,620.70</b>	<b>0.00</b>	<b>2,294.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.94</b>	<b>48,592.99</b>