

PRESBYTERIAN MISSION INTERNATIONAL, INC.

Statement of Support and Revenue, Expenses and Changes in Net Assets - Modified Cash Basis

Year Ended December 31, 2017

	Unrestricted	Temporarily Restricted	Total
SUPPORT AND REVENUE:			
Contributions	\$ 24,656	\$ 1,426,343	\$ 1,450,999
Interest and dividend income	5,317	-	5,317
Net assets released from purpose restrictions	1,296,163	(1,296,163)	-
	<u>1,326,136</u>	<u>130,180</u>	<u>1,456,316</u>
EXPENSES:			
Program services:			
Missionary and project support	1,295,605	-	1,295,605
Supporting services:			
Administrative expenses:			
Postage and printing	1,838	-	1,838
Bank fees	5,799	-	5,799
Office supplies	1,536	-	1,536
Compensation	9,438	-	9,438
Other administrative expenses	2,479	-	2,479
Total supporting services	<u>21,090</u>	<u>-</u>	<u>21,090</u>
Total expenses	<u>1,316,695</u>	<u>-</u>	<u>1,316,695</u>
Change in Net Assets	9,441	130,180	139,621
Net Assets, Beginning of Year	<u>6,978</u>	<u>482,076</u>	<u>489,054</u>
Net Assets, End of Year	<u>\$ 16,419</u>	<u>\$ 612,256</u>	<u>\$ 628,675</u>

See independent accountant's review report and notes to financial statements