

MERCY MINISTRIES OF AMERICA, INC.**Statement of Forecasted Activities****Year Ending December 31, 2006**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenues, gains and other support:			
Received directly - contributions	\$ 5,984,296	104,742	6,089,038
Application fees	4,581	-	4,581
Book sales	26,692	-	26,692
Teaching tape ministry	6,908	-	6,908
Royalties	90,724	-	90,724
Other income	53,702	-	53,702
Net assets released from restrictions by satisfaction of program restrictions	<u>352,242</u>	<u>(352,242)</u>	<u>-</u>
Total revenue, gains and other support	<u>6,519,145</u>	<u>(247,500)</u>	<u>6,271,645</u>
Expenses and losses:			
Counseling and support	4,718,688	-	4,718,688
Management and general	1,148,006	-	1,148,006
Fundraising	97,866	-	97,866
Total expenses	<u>5,964,560</u>	<u>-</u>	<u>5,964,560</u>
Change in net assets	<u>\$ 554,585</u>	<u>(247,500)</u>	<u>307,085</u>

See accompanying summary of significant forecast assumptions and accounting policies and independent accountants' compilation report.