

REST STOP MINISTRIES, INC.
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31st

ASSETS	2014	2013
Current Assets		
Cash	\$ 249,062	\$ 84,626
Furniture	6,000	-
Pledges Receivable - current	<u>73,228</u>	<u>9,512</u>
Total Current Assets	328,290	94,138
Pledges Receivable - non-current	<u>23,095</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 351,385</u>	<u>\$ 94,138</u>
LIABILITIES & NET ASSETS		
Equity		
Unrestricted Net Assets	\$ 94,138	\$ -
Change in Net Assets	<u>257,247</u>	<u>94,138</u>
Total Equity	<u>\$ 351,385</u>	<u>\$ 94,138</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 351,385</u>	<u>\$ 94,138</u>

REST STOP MINISTRIES, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31st

Ordinary Income/Expense	2014	2013
Income		
Contributions - Unrestricted	\$ 76,192	\$ 85,453
Contributions - Temporarily Restricted	176,477	-
Gifts in Kind	4,510	-
Annual Gala Dinner Ticket Sales	9,943	8,800
Fundraising Income	2,518	6,000
ReStore - Repurposed Goods	4,069	2,029
Farm to Table - Packaged Products	583	-
Total Income	274,292	102,282
Expense		
Online Processing Fees	264	-
Annual Gala Expenses	8,710	6,438
Office Supplies	172	-
Technology Expenses	43	170
Training & Development	494	62
Travel - Conferences & Awareness	613	-
Administrative Expenses	3,550	1,474
Licensing and Fees	562	-
Legal Fees	968	-
Supplies - Repurposing	212	-
Supplies Packaged Products	105	-
T-shirt Expense	552	-
Due Dilligence on Property	500	-
Donations to Human Trafficking Organizations	300	-
Total Expense	17,045	8,144
Change in Net Assets	\$ 257,247	\$ 94,138