

ASSETS		
Current Assets	2015	2014
Cash		
Operating - General Fund	\$ 233,584	\$ 249,062
Restricted Cash - Escrow	19,201	-
Total Cash	252,785	249,062
Receivables		
Accounts Receivable	-	
Pledges Receivable - Current	33,353	73,228
Total Receivables	33,353	73,228
Total Current Assets	286,138	322,290
Non-Current Assets		
Loan Costs	9,757	-
Pledges Receivable - Non-Current	34,847	23,095.00
	44,604	23,095
Fixed Assets		
Lawn Equipment	3,948	-
Office Equipment	2,359	-
Automobile	7,650	-
Furniture and Fixtures	11,561	6,000
Property	748,000	-
Total Fixed Assets	773,518	6,000
Total Non-Current Assets	818,122	29,095
TOTAL ASSETS	\$ 1,104,260	\$ 351,385
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 2,628	\$ -
Payroll Liabilities	2,285	-
Property Taxes	1,950	-
Total Current Liabilities	6,863	-
Long Term Liabilities		
Loans Payable	577,460	-
Total Long Term Liabilities	577,460	-
Total Liabilities	584,323	-
Net Assets		
Unrestricted Net Assets	451,737	174,908
Temporarily Restricted Net Assets	68,200	176,477
Total Net Assets	519,937	351,385
TOTAL LIABILITIES & NET ASSETS	\$ 1,104,260	\$ 351,385



REST STOP MINISTRIES, INC.  
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS  
FOR THE PERIOD ENDING DECEMBER 31st

	2015			2014
	Unrestricted	Temporarily Restricted	Total	
<b>Income</b>				
Contributions - Unrestricted	\$ 139,939	\$ -	\$ 139,939	\$ 76,192
Contributions - Temporarily Restricted	-	98,951	98,951	176,477
Releases from Temporarily Restricted Satisfaction of Use				
Restriction	57,246	(57,246)	-	-
Contributions - Gifts in Kind	9,513	-	9,513	4,510
Private Grants - Unrestricted	2,000	-	2,000	-
Private Grants - Restricted	15,500	-	15,500	-
Annual Gala Income	11,006	-	11,006	9,943
Repurposed Goods Income	3,445	-	3,445	4,069
Packaged Product Sales	1,145	-	1,145	583
Fundraising Income	1,875	-	1,875	2,518
Other Income	312	-	312	-
<b>Total Income</b>	<b>241,983</b>	<b>41,705</b>	<b>283,688</b>	<b>274,292</b>
<b>Expense</b>				
Program Expenses				
Salary Expense	39,269	-	39,269	-
Payroll Taxes	3,020	-	3,020	-
Medical - Prescription Drugs	326	-	326	-
Counseling	257	-	257	-
Resident Entertainment	248	-	248	-
Participant Needs	369	-	369	-
Training & Development	8,171	-	8,171	494
<b>Total Program Expenses</b>	<b>51,659</b>	<b>-</b>	<b>51,659</b>	<b>494</b>
Fundraising Expenses				
Annual Gala	8,741	-	8,741	8,710
<b>Total Fundraising Expenses</b>	<b>8,741</b>	<b>-</b>	<b>8,741</b>	<b>8,710</b>
General and Administrative				
Office Supplies	2,560	-	2,560	172
Online Processing Fees	297	-	297	264
Technology Expenses	308	-	308	43
Board Insurance	750	-	750	-
Dues & Memberships	500	-	500	562
Travel/Conferences & Awareness	1,403	-	1,403	613
Storage Rental	1,591	-	1,591	-
Legal	-	-	-	968
Licensing & Fees	200	-	200	-
Meals & Entertainment	1,405	-	1,405	-
Administrative	231	-	231	3,550
<b>Total General and Administrative</b>	<b>9,245</b>	<b>-</b>	<b>9,245</b>	<b>6,172</b>
Occupancy Expense				
Property Insurance	8,396	-	8,396	-
Maintenance	8,047	-	8,047	-
Decor	9,503	-	9,503	-
Food	2,616	-	2,616	-
Cable & Internet	1,902	-	1,902	-
Telephone	1,030	-	1,030	-
Electric	2,576	-	2,576	-
Water	980	-	980	-
Gas	70	-	70	-
Trash Service	250	-	250	-
House Supplies	1,563	-	1,563	-
<b>Total Occupancy Expense</b>	<b>36,932</b>	<b>-</b>	<b>36,932</b>	<b>-</b>
Social Enterprise Expense:				
Food and Supplies	2,095	-	2,095	869
<b>Total Social Enterprise Expense</b>	<b>2,095</b>	<b>-</b>	<b>2,095</b>	<b>869</b>
Other Expense				
Automobile	842	-	842	-
Due Dilligence on Property	1,739	-	1,739	500
Property Acquisition Costs	3,801	-	3,801	-
Donations to Human Trafficking Organizations	83	-	83	300
<b>Total Other Expense</b>	<b>6,464</b>	<b>-</b>	<b>6,464</b>	<b>800</b>
<b>Total Expense</b>	<b>115,136</b>	<b>-</b>	<b>115,136</b>	<b>17,045</b>
<b>Change in Net Assets</b>	<b>\$ 126,847</b>	<b>\$ 41,705</b>	<b>\$ 168,552</b>	<b>\$ 257,247</b>
Net Assets at Beginning of Period	174,908	176,477	351,385	94,138
Prior Year Net Assets Released from Satisfaction of Use				
Restriction	149,982	(149,982)	-	-
<b>Net Assets at End of Period</b>	<b>\$ 451,737</b>	<b>\$ 68,200</b>	<b>\$ 519,937</b>	<b>\$ 351,385</b>



REST STOP MINISTRIES, INC.  
BUDGET TO ACTUAL COMPARISON  
FOR THE PERIOD ENDING DECEMBER 31, 2015

	2015 Actual	2015 Annual Operating Budget	Actual Over/(Under) Budget	Actual as a Percent of Budget
<b>Income</b>				
Contributions	\$ 206,699	\$ 150,000	\$ 56,699	138%
Private Grants	17,500	45,000	(27,500)	39%
Annual Gala	11,006	12,000	(994)	92%
Christmas Benefit Concert	-	5,000	(5,000)	0%
Repurposed Goods Income	3,445	3,000	445	115%
Packaged Product Sales	1,145	1,500	(355)	76%
Fundraising Income	1,875	5,000	(3,125)	38%
Other Income	312	-	312	N/A
<b>Total Income</b>	<b>241,983</b>	<b>221,500</b>	<b>20,483</b>	<b>109%</b>
<b>Expense</b>				
<b>Program Expenses</b>				
Salary Expense	39,269	38,500	769	102%
Payroll Taxes	3,020	2,945	75	103%
Payroll Processing	-	700	(700)	0%
Staff Training & Survivor Program Consultant	8,171	7,050	1,121	116%
Individual Education	-	175	(175)	0%
Medical Expense	-	1,050	(1,050)	0%
Medical -Prescription Drugs	326	1,400	(1,074)	23%
Dental Expense	-	2,100	(2,100)	0%
Mental Health	257	3,500	(3,243)	7%
Resident Entertainment	248	-	248	N/A
Stipends	-	3,500	(3,500)	0%
Participant Needs	369	525	(156)	70%
Legal Fees	-	1,000	(1,000)	0%
<b>Total Program Expenses</b>	<b>51,659</b>	<b>62,445</b>	<b>(10,786)</b>	<b>83%</b>
<b>Fundraising Expenses</b>				
Annual Gala Expenses	8,741	9,500	(759)	92%
<b>Total Fundraising Expenses</b>	<b>8,741</b>	<b>9,500</b>	<b>(759)</b>	<b>92%</b>
<b>General and Administrative</b>				
Office Supplies	2,560	1,200	1,360	213%
Online Processing Fees	297	-	297	N/A
Technology Expenses	308	320	(12)	96%
Board Insurance	750	1,650	(900)	45%
Dues & Memberships	500	595	(95)	84%
Travel/Conferences & Awareness	1,403	2,000	(597)	70%
Administrative Expenses	231	1,500	(1,269)	15%
Legal fees	-	3,500	(3,500)	0%
Audit	-	10,000	(10,000)	0%
Storage Rental	1,591	500	1,091	318%
Licensing & Fees	200	-	200	N/A
Meals & Entertainment	1,405	-	1,405	N/A
<b>Total General and Administrative</b>	<b>9,245</b>	<b>21,265</b>	<b>(12,020)</b>	<b>43%</b>
<b>Occupancy Expense</b>				
Debt Service (adjusted for escrow payments)	19,200	32,000	(12,800)	60%
Property Insurance	8,396	4,000	4,396	210%
Maintenance	8,047	5,000	3,047	161%
Decor	9,503	-	9,503	N/A
Food	2,616	7,000	(4,384)	37%
Electric & Gas	2,646	6,800	(4,154)	39%
Trash	250	-	250	N/A
Water	980	1,750	(770)	56%
Internet, Phone and Cable	2,932	4,000	(1,068)	73%
House Supplies	1,563	700	863	223%
<b>Total Occupancy Expense</b>	<b>56,132</b>	<b>61,250</b>	<b>(5,118)</b>	<b>92%</b>
<b>Social Enterprise Expense</b>				
Equipment and Supplies	2,095	400	1,695	524%
<b>Total Social Enterprise Expense</b>	<b>2,095</b>	<b>400</b>	<b>1,695</b>	<b>524%</b>
<b>Other Expense (Non Budgetary)</b>				
Automobile	842	2,100	(1,258)	40%
Due Dilligence on Property	1,739	-	1,739	N/A
Property Acquisition Costs	3,801	-	3,801	N/A
Donations to Human Trafficking Organizations	83	-	83	N/A
<b>Total Other Expense</b>	<b>6,464</b>	<b>2,100</b>	<b>4,364</b>	<b>308%</b>
<b>Total Expense</b>	<b>134,336</b>	<b>156,960</b>	<b>(22,624)</b>	<b>86%</b>
<b>Change in Net Assets (Net Income)</b>	<b>\$ 107,647</b>	<b>\$ 64,540</b>	<b>\$ 43,107</b>	<b>167%</b>
 <b>Net Income per Budget to Actual Comparison</b>				
Net Income per Budget to Actual Comparison	\$ 107,647			
Add: Escrow Payments (not recorded in Net Income)	19,200			
Add: 2015 Pledge Accrual (noncash)	41,705			
<b>Net Income per Statement of Activities</b>	<b>\$ 168,552</b>			