

RECIPROCAL MINISTRIES INTERNATIONAL, INC.
Statement of Financial Position
At December 31, 2012

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$588,251
Prepaid expenses	<u>588</u>
Total Current Assets	588,839
Noncurrent Assets	
Property and equipment, net	16,860
Security deposits	300
Restricted cash	<u>900</u>
Total Noncurrent Assets	<u>18,060</u>
Total Assets	\$606,899 =====
 <u>Liabilities and Net Assets</u>	
Current Liabilities	
Accounts payable and accrued expenses	\$ 80,036
Current portion of note	<u>4,500</u>
Total Current Liabilities	84,536
Long Term Debt	
Note payable, BBT, net of current portion	<u>1,154</u>
Total Liabilities	82,690
Net Assets	
Unrestricted	211,161
Temporarily restricted	309,148
Permanently restricted	<u>900</u>
Total Net Assets	<u>521,209</u>
Total Liabilities and Net Assets	\$606,899 =====

See accompanying notes and independent accountant's review report.

RECIPROCAL MINISTRIES INTERNATIONAL, INC.
Statement of Activities
For the Year Ended December 31, 2012

Changes in Unrestricted Net Assets:

Revenues and other support:

Contributions	\$ 455,346
Interest	<u>143</u>
Total unrestricted revenues and other support	455,489

Net assets released from satisfaction of program restrictions 1,221,794

Total unrestricted revenues and other support 1,677,283

Expenses:

Program services	1,306,610
Management and general	190,405
Fund-raising	<u>64,236</u>
Total expenses	<u>1,561,251</u>

Increase in Unrestricted Net Assets 116,032

Changes in Temporarily Restricted Net Assets:

Revenues, gains and other support:

Contributions	1,214,564
Net assets released from restrictions	<u>(1,221,794)</u>

Decrease in Temporarily Restricted Net Assets (7,230)

Increase in Net Assets 108,802

Net Assets at the Beginning of Period 412,407

Net Assets at the End of Period \$ 521,209
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See accompanying notes and independent accountant's review report.