

ENLACE**2009 ANNUAL REPORT - FINANCIAL INFORMATION****STATEMENT OF FINANCIAL POSITIONS FOR YEAR ENDS 2009, 2008 & 2007**

	ENLACE USA		
Statement of Financial Position	2009	2008	2007
cash and cash equivalents	\$335,103	\$200,410	\$147,527
fixed assets	\$7,552	\$11,333	\$15,114
prepaid expenses	\$9,849		
total assets	\$352,504	\$211,743	\$162,641
donations payable	\$327,561	\$191,554	\$129,429
unrestricted	\$24,943	\$20,189	\$33,212
total liabilities and net assets	\$352,504	\$211,743	\$162,641
	ENLACE ES		
Statement of Financial Position	2009	2008	2007
cash and cash equivalents	\$95,237	\$149,781	\$156,752
grants receivable	\$120,000	\$120,000	\$106,000
accounts receivable	\$146,864	\$11,133	\$17,050
prepaid expenses	\$5,960	\$5,026	\$5,125
Inventory	\$0	\$0	\$978
property	\$484,955	\$484,955	\$482,822
other fixed assets	\$148,385	\$142,147	\$157,196
projects and programs in process	\$201,767	\$201,903	\$202,407
total assets	\$1,203,168	\$1,114,945	\$1,128,330
accounts payable	\$14,945	\$8,846	\$34,204
unrestricted and temporarily restricted	\$1,188,223	\$1,106,099	\$1,128,330
total liabilities and net assets	\$1,203,168	\$1,114,945	\$1,162,534

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2009 ANNUAL REPORT - FINANCIAL INFORMATION

REVENUE AND EXPENSES FOR YEAR ENDS 2009, 2008 & 2007

ENLACE U.S.A. REVENUE	2009 \$\$	2009 %	2008 \$\$	2008 %	2007 \$\$	2007 %
Churches & Related Partnerships	\$ 531,482	36.1%	\$ 227,198	22.6%	\$ 373,952	37.5%
Individuals	\$ 330,671	22.5%	\$ 321,885	32.0%	\$ 229,736	23.1%
Foundations & Institutions	\$ 561,077	38.1%	\$ 387,355	38.5%	\$ 323,905	32.5%
Corporations	\$ 48,600	3.3%	\$ 67,822	6.7%	\$ 68,530	6.9%
Other	\$ 272	0.0%	\$ 2,268	0.2%	\$ 0	0.0%
Total	\$ 1,472,102	100.0%	\$ 1,006,528	100.0%	\$ 996,123	100.0%

ENLACE U.S.A. ALLOCATION	2009 \$\$	2009 %	2008 \$\$	2008 %	2007 \$\$	2007 %
Administration	\$ 23,508	1.6%	\$ 23,771	2.3%	\$ 19,402	2.0%
Fundraising	\$ 38,494	2.6%	\$ 37,125	3.6%	\$ 26,972	2.7%
US Programs	\$ 126,055	8.6%	\$ 93,922	9.2%	\$ 53,296	5.4%
Missionary Volunteers	\$ 207,561	14.1%	\$ 171,685	16.8%	\$ 161,920	16.3%
Foreign Programs & Projects	\$ 1,071,730	73.0%	\$ 693,047	68.0%	\$ 731,643	73.7%
Total	\$ 1,467,348	100.0%	\$ 1,019,550	100.0%	\$ 993,233	100.0%

Difference	\$ 4,754		\$ (13,022)		\$ 2,889	
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ENLACE E.S. REVENUE	2009 \$\$	2009 %	2008 \$\$	2008 %	2007 \$\$	2007 %
Enlace USA	\$ 1,071,730	85.2%	\$ 693,047	73.0%	\$ 731,643	72.6%
Other Foreign Sources	\$ 43,733	3.5%	\$ 33,676	3.5%	\$ 108,614	10.8%
Local Sources	\$ 4,309	0.3%	\$ 59,210	6.2%	\$ 54,258	5.4%
Team Labor	\$ 115,382	9.2%	\$ 160,496	16.9%	\$ 113,529	11.3%
Gift-in-Kind	\$ 22,200	1.8%	\$ 2,598	0.3%	\$ 0	0.0%
Total	\$ 1,257,354	100.0%	\$ 949,027	100.0%	\$ 1,008,044	100.0%

ENLACE E.S. ALLOCATION	2009 \$\$	2009 %	2008 \$\$	2008 %	2007 \$\$	2007 %
Support Services	\$ 178,398	15.2%	\$ 145,402	15.5%	\$ 116,345	14.3%
Church & Community Program	\$ 144,325	12.3%	\$ 92,198	9.8%	\$ 43,581	5.3%
Economic Development Program	\$ 35,916	3.1%	\$ 26,988	2.9%	\$ 12,596	1.5%
Research & Development Program	\$ 19,857	1.7%	\$ 19,123	2.0%	\$ 1,279	0.2%
Healthy Communities Program	\$ 186,683	15.9%	\$ 249,502	26.6%	\$ 152,035	18.6%
Las Delicias Water Project	\$ 192,346	16.4%	\$ 41,877	4.5%	\$ 190,890	23.4%
Infrastructure Initiatives	\$ 328,697	28.0%	\$ 225,296	24.0%	\$ 138,158	16.9%
Special Projects	\$ 72,017	6.1%	\$ 136,668	14.6%	\$ 160,648	19.7%
Gift-in-Kind	\$ 17,000	1.4%				
Total	\$ 1,175,240	100.0%	\$ 937,054	100.0%	\$ 815,532	100.0%

Difference	\$ 82,114		\$ 11,973		\$ 192,512	
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