

ALLIANCE FOR TRANSFORMATIONAL MINISTRY

Financial Statements

For the Year Ended December 31, 2015

Stacy A. Schneider C.P.A.



ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Alliance for Transformational Ministry
Phoenix, Arizona

Management is responsible for the accompanying financial statements of the Alliance for Transformational Ministry (an Arizona nonprofit corporation), which comprise the statement of financial position as of December 31, 2015, and the related statements of activities and change in net assets, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

Schneider & Associate, CPAs, P.C.
Schneider & Associate, C.P.A.s, P.C.

December 9, 2016

Alliance for Transformational Ministry
Statement of Financial Position
As of December 31, 2015

Assets		
Cash & Cash Equivalents	\$	379,727
Prepaid Expenses		6,057
Furniture & Equipment		2,025
less Accumulated Depreciation		<u>(2,025)</u>
	Net Furniture & Equipment	-
	Total Assets	<u>\$ 385,784</u>
Liabilities & Net Assets		
Liabilities		
Accounts Payable	\$	4,112
	Total Liabilities	<u>4,112</u>
Net Assets		
Parent Unrestricted Net Assets		34,977
Parent Restricted Net Assets		5,391
Affiliate Group Net Assets		341,304
	Total Net Assets	<u>381,672</u>
	Total Liabilities & Net Assets	<u>\$ 385,784</u>

Alliance for Transformational Ministry
Statement of Activities and Changes in Net Assets
For the Year ended December 31, 2015

	<u>Parent</u>	<u>Affiliate Group</u>	<u>Total</u>
Revenue			
Contributions	\$ 980	\$ 434,734	\$ 435,714
Seminar Registration Income	-	62,190	62,190
Sale of Educational Materials	2,866	6,274	9,140
Interest Income	10	-	10
Loss on Noninventory Sale	(426)	-	(426)
Miscellaneous Revenue	20	34	54
Affiliate Admin Fee	30,975	(30,975)	-
Total Revenue	<u>34,425</u>	<u>472,257</u>	<u>506,682</u>
Expenditures			
Grants & Contributions	465	9,610	10,075
Officer Compensation	-	94,940	94,940
Other Wages	-	155,831	155,831
Payroll Taxes	-	7,682	7,682
Professional Fees	22,096	-	22,096
Other Fee for Service	528	13,942	14,471
Advertising & Promotion	47	4,402	4,449
Material Producton	1,207	6,246	7,454
Dues & Licenses	1,065	1,619	2,684
Office Expenses	2,030	1,227	3,256
Postage & Shipping	-	2,364	2,364
Bankcard Processing	-	3,794	3,794
Information Technology	-	2,815	2,815
Occupancy	42	9,201	9,243
Travel	311	40,903	41,213
Conferences & Meetings	-	5,848	5,848
Insurance	2,126	2,500	4,626
CHE/NT Program Costs	-	34,350	34,350
Seminar Costs	-	6,953	6,953
Miscellaneous Expense	132	-	132
Total Expenditures	<u>30,049</u>	<u>404,227</u>	<u>434,276</u>
Net Increase in Net Assets	4,376	68,030	72,406
Net Assets, Beginning of Year	<u>35,992</u>	<u>273,274</u>	<u>309,266</u>
Net Assets, End of Year	<u>\$ 40,368</u>	<u>\$ 341,304</u>	<u>\$ 381,672</u>

Alliance for Transformational Ministry
Statement of Cash Flows
For the Year ended December 31, 2015

Cash Flows from Operating Activities	
Change in Net Assets	\$ 72,406
Adjustments to reconcile change in net assets	
(Increase in Current Assets)	
Prepaid Expenses	(6,057)
Increase in Liabilities	
Accounts Payable	3,237
	<hr/>
Net Cash from Operating Activities	69,586
Cash Flows from Investing Activities	
Loss on Disposition of Assets	426
	<hr/>
Net Cash from Investing Activities	426
	<hr/>
Net Increase in Cash	70,012
Cash & Cash Equivalents, Beginning of Year	309,715
Cash & Cash Equivalents, End of Year	<u><u>\$ 379,727</u></u>