

ALLIANCE FOR TRANSFORMATIONAL MINISTRY

Financial Statements

For the Year Ended December 31, 2016

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, 2016, 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.
July 27, 2018

Alliance for Transformational Ministry
Statement of Financial Position
As of December 31, 2016

Assets		
Cash & Cash Equivalents	\$	386,189
Prepaid Expenses		5,998
Furniture & Equipment		2,025
less Accumulated Depreciation		<u>(2,025)</u>
Net Furniture & Equipment		-
Total Assets	\$	<u><u>392,187</u></u>
Liabilities & Net Assets		
Liabilities		
Accounts Payable	\$	5,117
Total Liabilities		<u>5,117</u>
Net Assets		
Parent Unrestricted Net Assets		38,980
Parent Restricted Net Assets		5,840
Affiliate Group Net Assets		342,250
Total Net Assets		<u>387,070</u>
Total Liabilities & Net Assets	\$	<u><u>392,187</u></u>

Alliance for Transformational Ministry
Statement of Activities and Changes in Net Assets
For the Year ended December 31, 2016

	<u>Parent</u>	<u>Affiliate Group</u>	<u>Total</u>
Revenue			
Contributions	\$ 1,461	\$ 406,524	\$ 407,985
Seminar Registration Income	-	51,951	51,951
Sale of Educational Materials	4,228	3,465	7,693
Interest Income	5	-	5
Affiliate Admin Fee	28,768	(28,768)	-
Total Revenue	34,462	433,172	467,634
Expenditures			
Grants & Contributions	-	6,359	6,359
Officer Compensation	-	94,032	94,032
Other Wages	-	149,511	149,511
Payroll Taxes	-	7,205	7,205
Professional Fees	22,235	1,650	23,885
Other Fee for Service	60	27,747	27,807
Advertising & Promotion	-	3,079	3,079
Material Producton	507	4,019	4,526
Dues & Licenses	2,288	417	2,705
Office Expenses	1,180	704	1,884
Postage & Shipping	-	973	973
Bankcard Processing	-	4,454	4,454
Information Technology	99	6,749	6,848
Occupancy	-	13,577	13,577
Travel	380	49,358	49,738
Conferences & Meetings	-	5,033	5,033
Insurance	2,460	3,337	5,797
CHE/NT Program Costs	-	37,174	37,174
Seminar Costs	-	16,848	16,848
Miscellaneous Expense	801	-	801
Total Expenditures	30,010	432,226	462,236
Net Increase in Net Assets	4,452	946	5,398
Net Assets, Beginning of Year	40,368	341,304	381,672
Net Assets, End of Year	\$ 44,820	\$ 342,250	\$ 387,070

Alliance for Transformational Ministry
Statement of Cash Flows
For the Year ended December 31, 2016

Cash Flows from Operating Activities	
Change in Net Assets	\$ 5,398
Adjustments to reconcile change in net assets	
Decrease in Current Assets	
Prepaid Expenses	59
Increase in Liabilities	
Accounts Payable	1,005
Net Cash from Operating Activities	<u>6,462</u>
Net Increase in Cash	<u>6,462</u>
Cash & Cash Equivalents, Beginning of Year	<u>379,727</u>
Cash & Cash Equivalents, End of Year	<u><u>\$ 386,189</u></u>