

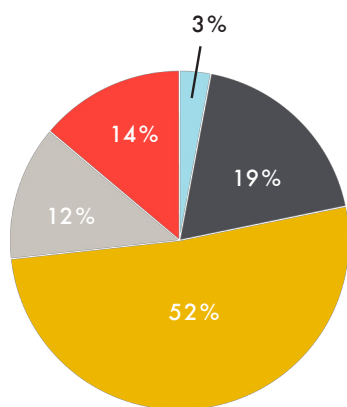
2014 ANAWIM HOUSING ANNUAL REPORT

ASSETS	2014	%	2013	%
Current Assets	\$3,882,655	37%	\$6,363,366	48%
Long Term Receivables and Other Assets	\$588,571	6%	\$693,671	5%
Rental Properties				
Less Accumulated Depreciation	\$5,991,216	56%	\$5,902,711	46%
Property and Equipment				
Less Accumulated Depreciation	\$158,389	1%	\$163,013	1%
TOTAL ASSETS	\$10,620,831		\$13,122,761	
LIABILITIES	2014	%	2013	%
Current Liabilities	\$220,655	2%	\$215,268	2%
Long Term Debt	\$594,139	5%	\$629,799	4%
Temporarily Restricted Funds	\$283,516	3%	\$1,040,856	8%
Unrestricted Net Assets	\$9,522,521	90%	\$11,236,838	86%
TOTAL LIABILITIES	\$10,620,831		\$13,122,761	

2014 REVENUE	\$	%	2014 EXPENSES	\$	%
Revenues and Grants from Gov Agencies	\$1,736,079	52%	Donation to Anawim Housing Foundation	\$2,123,213	37%
Rental Income	\$419,543	12%	Rental Subsidies	\$1,649,125	28%
Management Fees	\$475,472	14%	Housing Services	\$1,359,582	23%
Donations and Grants	\$623,152	19%	Fund Development	\$214,167	4%
Other Income	\$90,647	3%	Administration	\$305,304	5%
			Housing Development	\$165,159	3%
	\$3,344,893			\$5,816,550	

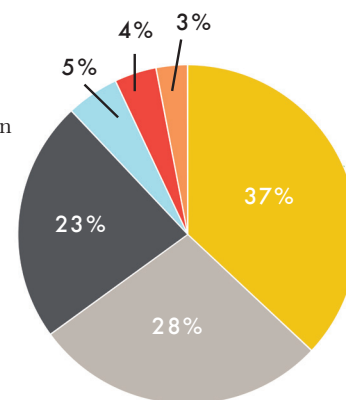
2014 REVENUES

- Revenues and Grants from Gov Agencies
- Rental Income
- Management Fees
- Donations and Grants
- Other Income



2014 EXPENSES

- Donation to Anawim Housing Foundation
- Rental Subsidies
- Fund Development
- Housing Services
- Administration
- Housing Development



2014 ANAWIM HOUSING FOUNDATION FINANCIAL INFORMATION

ASSETS	\$	%	2014 REVENUES	\$	%
Current Assets	\$2,423,864	100%	Donations and Grants	\$2,415,963	100%
Total Assets	\$2,423,864		Other Income	\$3,499	0%
				\$2,419,462	
LIABILITIES			2014 EXPENSES		
Temporarily Restricted Funds	\$891,114	37%	Administration	\$306	100%
Unrestricted Net Assets	\$1,532,750	63%		\$306	
Total Liabilities	\$2,423,864				