

**The Inayati Order**  
**Statement of Financial Position**  
**Year ending December 31, 2015**

	2015	2014
<b>Assets</b>		
<b>Current Assets</b>		
Checking and Savings	528,090	419,538
Accounts Receivable	(28,924)	57,801
Other Current Assets	135,778	138,009
<b>Total Current Assets</b>	<b>634,944</b>	<b>615,348</b>
<b>Fixed Assets</b>	<b>70,771</b>	<b>73,939</b>
<b>Other Assets</b>	<b>41,307</b>	<b>46,600</b>
<b>Total Assets</b>	<b>747,022</b>	<b>735,887</b>
<b>Liabilities and Equity</b>		
<b>Current Liabilities</b>		
Accounts Payable	14,404	12,488
Credit Card	(29,858)	15,965
Other Current Liabilities	(135)	24,611
<b>Total Liabilities</b>	<b>(15,589)</b>	<b>21,134</b>
<b>Equity</b>		
Permanently Restricted	-	99,086
Temporarily Restricted Net Assets	192,988	179,058
Unrestricted Net Assets	536,602	376,090
Net Income	33,021	60,519
<b>Total Equity</b>	<b>762,611</b>	<b>714,753</b>
<b>Total Liabilities and Equity</b>	<b>747,022</b>	<b>735,887</b>

**The Inayati Order**  
**Statement of Activities**  
**Year ending December 31, 2015**

	2015	
	Actual	Budget
<b>Revenues</b>		
Donations & Sponsorships	271,983	292,000
Programs	229,754	251,195
Sales	6,977	7,200
Temporary Restrictions	18,959	44,000
Other Income	(12,872)	8,200
<b>Total Revenues</b>	<b>514,801</b>	<b>602,595</b>
<b>Direct Program Expenses</b>		
Direct Program Expenses	77,957	116,960
Cost of Publications / Credit Card Fees	13,691	8,500
<b>Total Direct Program Expenses</b>	<b>91,648</b>	<b>125,460</b>
<b>Net Revenues after Direct Expenses</b>	<b>423,153</b>	<b>477,135</b>
<b>Operating Expenses</b>		
Compensation	232,956	260,949
Communications	26,100	38,000
Computer & Systems Support	12,224	24,566
Facility	23,710	14,652
General Administrative	20,452	26,600
Ministerial Support	27,696	26,550
Outside Support	41,176	53,000
<b>Total Operating Expenses</b>	<b>384,314</b>	<b>444,317</b>
<b>Increase (Decrease) in Net Assets before Other</b>	<b>38,839</b>	<b>32,818</b>
Other Expenses		
Depreciation	418	-
Reserve Release	5,400	-
Contingency/Transition		15,000
<b>Total Other Expenses</b>	<b>5,818</b>	<b>15,000</b>
<b>Increase (Decrease) in Net Assets</b>	<b>33,021</b>	<b>17,818</b>