

AUDITED *Financial* STATEMENT SUMMARY 2014

Statement of Financial Position

ASSETS	8.31.2014	8.31.2013
Cash & Cash Equivalents	\$29,123,806	\$25,083,263
Investments	14,227,915	12,495,059
Prepaid Expenses & Receivables	71,960	137,632
Inventory	600,080	382,814
Property & Equipment	11,248,007	11,066,061
Promises to Give	74,718	95,332
TOTAL ASSETS	55,346,486	49,260,161
LIABILITIES & NET ASSETS		
Current Liabilities	3,471,117	2,462,132
Long-Term Liabilities (Charitable Trusts, Annuities)	17,380	53,308
TOTAL LIABILITIES	3,488,497	2,515,440
NET ASSETS	51,857,989	46,744,721
TOTAL LIABILITIES & NET ASSETS	55,346,486	49,260,161

"FCA has changed my life in ways I never thought possible, and I wouldn't be the person I am today without it."

"I praise God for the opportunity to partner with FCA in fulfilling the Lord's work to make an eternal investment in the lives of young people."

"FCA Camp definitely influenced my life to love and follow Jesus Christ with an 'All In' commitment."

"FCA has brought me so much closer to the Lord and has strengthened my relationship with Christ over the past few years."

Statement of Financial Activities

SUPPORT & REVENUES	8.31.2014	8.31.2013
Contributions & Special Events	89,168,784	78,853,830
Non-contribution	12,044,602	9,111,334
TOTAL	101,213,386	87,965,164
EXPENSES		
Program Services & Event Costs	80,872,035	71,341,133
General & Administration	9,505,704	8,623,510
Fundraising	5,722,379	5,037,936
TOTAL	96,100,118	85,002,579
INCREASE/DECREASE IN NET ASSETS	5,113,268	2,962,585
NET ASSETS, BEGINNING OF YEAR	46,744,721	43,782,136
NET ASSETS, END OF YEAR	51,857,989	46,744,721

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