

**FINANCIAL STATEMENTS AND ACCOUNTANTS'
COMPILATION REPORT**

HELPING HANDS UNLIMITED, INC.

June 30, 2016 and 2015

Prepared by:

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Compilation Report

To the Board of Directors
Helping Hands Unlimited, Inc.

Management is responsible for the accompanying financial statements of Helping Hands Unlimited, Inc., which comprise the statements of financial position as of June 30, 2016 and 2015 and the related statements of revenues and expenses, changes in net asset, and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the 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 or completeness 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 the disclosures ordinarily included in financial statements prepared in accordance with the 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 company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Swift & Associates CPAs, Inc.
Muncie, Indiana
August 26, 2016

HELPING HANDS UNLIMITED, INC
Statements of Financial Position
June 30, 2016 and 2015

ASSETS

	2016	2015
Current Assets		
General Fund	\$ 4,391	\$ 10,376
Special Projects Funds	15,903	7,417
Capital Projects Funds	6,591	3,606
Student Sponsorship Funds	6,929	6,032
Missionary Funds	116	95
Work Teams Funds	2,237	1,649
Total Current Assets	36,167	29,175
TOTAL ASSETS	\$ 36,167	\$ 29,175

LIABILITIES & NET ASSETS

Liabilities		
Current Liabilities		
Accounts Payable	\$ 304	\$ 1,122
Total Current Liabilities	304	1,122
Total Liabilities	304	1,122
Net Assets		
Unrestricted Net Assets	35,863	28,053
Total Net Assets	35,863	28,053
TOTAL LIABILITIES & NET ASSETS	\$ 36,167	\$ 29,175

HELPING HANDS UNLIMITED, INC
Statements of Revenue, Expenses and Other changes in Net Assets
June 30, 2016 and 2015

	<u>2016</u>	<u>%</u>	<u>2015</u>	<u>%</u>
Revenue				
General Contribution Income	\$ 57,691	30.96%	\$ 39,793	31.02%
Interest	-	0.00%	-	0.00%
Program/ Mission Income	128,664	69.04%	88,491	68.98%
	<u>186,355</u>	<u>100.00%</u>	<u>128,284</u>	<u>100.00%</u>
Total Revenue				
Expense				
Functional Expense (See schedule)	155,037	83.19%	112,251	87.50%
Insurance	7,684	4.12%	7,629	5.95%
Supplies	627	0.34%	198	0.15%
Repairs	284	0.15%	406	0.32%
Web / Software	237	0.13%	307	0.24%
Professional Fees	1,636	0.88%	965	0.75%
Postage	159	0.09%	59	0.05%
Wages	10,000	5.37%	9,000	7.02%
Telephone	1,385	0.74%	1,296	1.01%
Fundraising Expense	1,496	0.80%	4,223	3.29%
Total Expense	<u>178,545</u>	<u>95.81%</u>	<u>136,334</u>	<u>106.28%</u>
INCREASE IN NET ASSETS	\$ 7,810	4.19%	\$ (8,050)	-6.28%
Net Assets at Beginning of Year	<u>28,053</u>		<u>36,103</u>	
Net Assets at End of Year	<u>\$ 35,863</u>		<u>\$ 28,053</u>	

HELPING HANDS UNLIMITED, INC
Statements of Cash Flows
June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash Flow From Operating Activities:		
Increase in Net Assets	\$ 7,810	\$ (8,050)
Increase (decrease) in liabilities:		
Accounts Payable	(818)	487
Credit Card Payable	-	(4,696)
Net Cash Provided by Operating Activities	<u>6,992</u>	<u>(12,259)</u>
Net Increase (Decrease) in Cash	6,992	(12,259)
Cash at Beginning of Year	<u>29,175</u>	<u>41,434</u>
Cash at End of Year	<u>\$ 36,167</u>	<u>\$ 29,175</u>

HELPING HANDS UNLIMITED, INC.
Schedule of Functional Expenses
June 30, 2016 and 2015

Expense	June 30, 2016	June 30, 2015
Schools	35,521	36,934
Missionary Support	-	1,159
Girls Orphanage	7,000	5,432
Capital Projects	22,108	29,286
Sponsorship	4,169	4,540
Programs	980	1,164
Water Filters	3,410	-
US Program expenses	-	1,862
Love Your Neighbor Orphanage	3,784	-
Rachel Project	6,187	-
Workteams	71,878	31,874
Total Functional Expenses	155,037	112,251