

## STATEMENT OF FINANCIAL POSITION

| <b>ASSETS</b>            | <b>2006</b>         | <b>2005</b>         |
|--------------------------|---------------------|---------------------|
| Investments              | \$30,594,771        | \$27,433,911        |
| Contributions Receivable | \$804,789           | \$1,299,528         |
| Other Current Assets     | \$69,186            | \$70,858            |
| Fixed Assets             | \$2,841,448         | \$2,412,189         |
| <b>Total Assets</b>      | <b>\$34,310,194</b> | <b>\$31,216,486</b> |

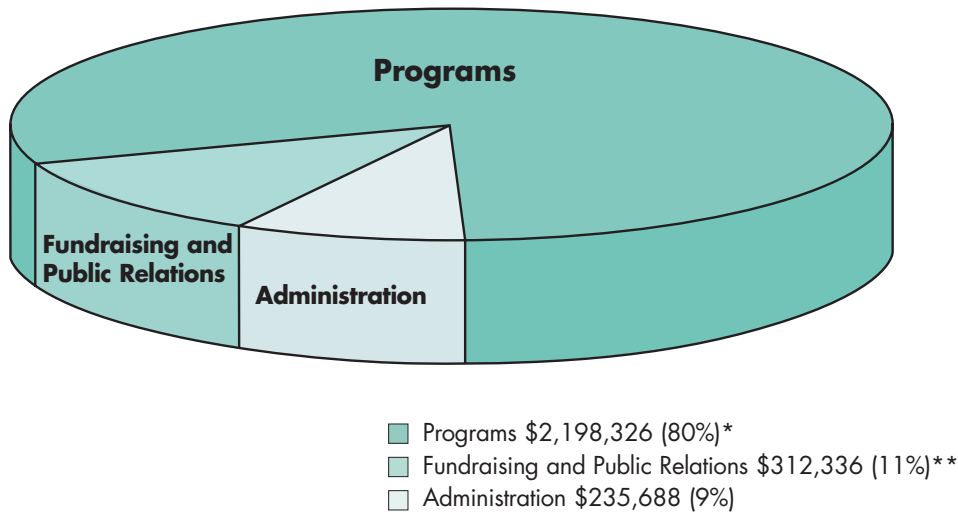
### LIABILITIES AND NET ASSETS

|   |                     |                     |
|---|---------------------|---------------------|
| Deferred Revenue                        | \$644,749           | \$1,916,998         |
| Other Liabilities                       | \$98,466            | \$173,327           |
| Net Assets                              | \$33,566,979        | \$29,126,161        |
| <b>Total Liabilities and Net Assets</b> | <b>\$34,310,194</b> | <b>\$31,216,486</b> |

### STATEMENT OF ACTIVITIES

|  |                    |                    |
|--|--------------------|--------------------|
| Total Income                                   | \$4,268,035        | \$4,114,160        |
| Investment Gains (Losses)                      | \$2,919,133        | \$2,206,286        |
| Total Expenses                                 | \$2,746,350        | \$2,648,011        |
| <b>Increase (Decrease) in Total Net Assets</b> | <b>\$4,440,818</b> | <b>\$3,672,435</b> |

## Mission Expenses



*The financial information presented on this page is derived from the Maine Sea Coast Mission's financial statements, audited by Foster, Carpenter, Black & Co., LLP, Certified Public Accountants, of Bangor, Maine. Copies of the full report may be obtained by contacting the Mission at 207.288.5097.*

\*100% of all contributions go to support Maine Sea Coast Mission programs. Administration and fundraising expenses are funded by income from the Mission endowment.

\*\*During 2006, The Maine Sea Coast Mission continued the \$12 million Centennial Capital Campaign to expand and sustain its essential services to the children and families of Downeast Maine. A significant portion, \$99,204, of the total fundraising expenses incurred in 2006 are attributable to the capital campaign.