

Schedule of Functional Expenses (Condensed)

Year ended September 30, 2015

	Program Services	Supporting Services			Total Expenses
		General & Administrative	Promotion & Development	Total	
Direct payments and assistance to ministries	\$ 8,094,609	\$ —	\$ —	\$ —	\$ 8,094,609
Salaries and labor	1,844,084	478,207	703,180	1,181,387	3,025,471
Travel and entertainment	546,330	39,370	343,219	382,589	928,919
Professional and other fees	193,457	25,087	274,036	299,123	492,580
Computer services	235,144	92,846	25,813	118,659	353,803
Postage	184,112	124,294	36,013	160,307	344,419
Benefits	185,954	50,920	71,028	121,948	307,902
Depreciation and amortization	131,880	102,462	62,319	164,781	296,661
Supplies and materials	148,915	53,316	87,204	140,520	289,435
Building rent and maintenance	130,188	51,630	51,100	102,730	232,918
Bank fees	5,624	192,485	717	193,202	198,826
Payroll taxes	85,000	28,966	49,441	78,407	163,407
Promotion and advertising	393	104	142,441	142,545	142,938
Finance and accounting	8,906	113,975	—	113,975	122,881
Telephone	40,374	18,269	8,145	26,414	66,788
Informational materials	38	39,532	60	39,592	39,630
Insurance	3,589	18,578	2,881	21,459	25,048
Conference and education	14,383	777	1,854	2,631	17,014
Printing and publications	13,250	—	—	—	13,250
Legal	1,647	1,121	—	1,121	2,768
Other	2,570	2,803	3,793	6,596	9,166
	11,870,447	1,434,742	1,863,244	3,297,986	15,168,433
Less Bethesda subsidy	—	(380,112)	(493,638)	(873,750)	(873,750)
	\$11,870,447	\$ 1,054,630	\$ 1,369,606	\$ 2,424,236	\$ 14,294,683



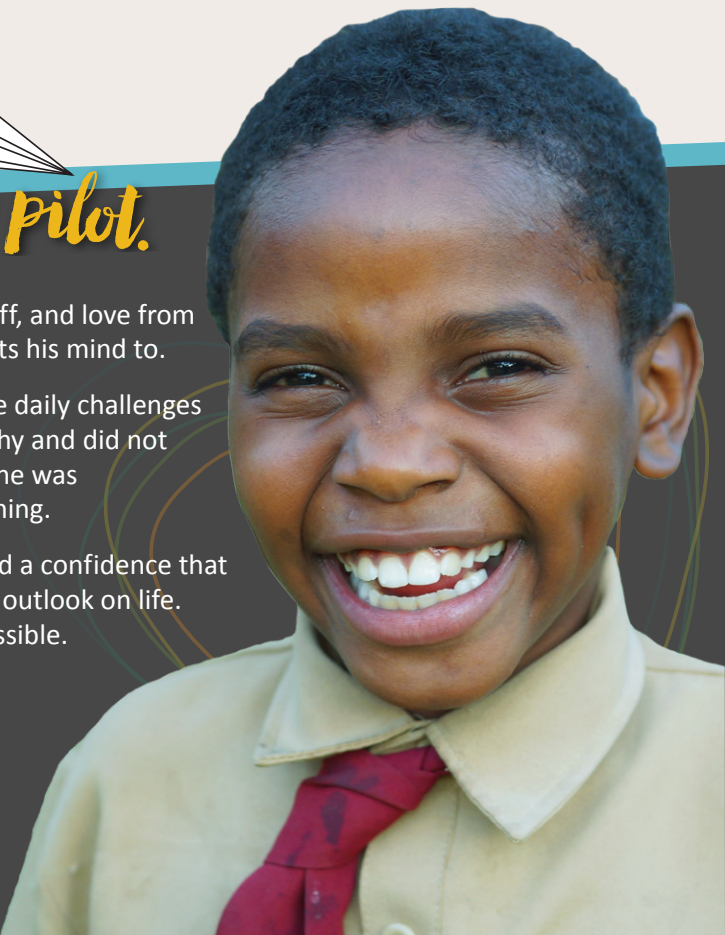
Well...not yet, but he has hope that he will be one day.

Through the words of his sponsor, the support of One Child Matters staff, and love from his mother, Lionel knows that he has the potential to do anything he sets his mind to.

Lionel’s journey has not always been positive, though. In addition to the daily challenges of living in an impoverished community in Zimbabwe, Lionel was very shy and did not have many friends. He could not see beyond his current situation until he was sponsored by someone who believed that he could grow up to do anything.

Today Lionel knows that his worth is found in Jesus Christ. He has gained a confidence that has led to new friendships, an excitement for the future, and a positive outlook on life. His dream is to be a pilot, and he knows that with God all things are possible.

Watch Lionel's video at
vimeo.com/onechildmatters/lionel
and hear his incredible story.



ONE CHILD MATTERS
hope. truth. life. love. mercy.



onechildmatters.org



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Global Impact, One Child at a Time.

One Child Matters believes in the power of one: it takes just one person to make a difference and change the life of a child. We also believe in the power of one child - each child has been created with a specific, God-given purpose. When a child knows their calling and pursues a life in fulfillment of their purpose, they have the power to change their circumstances, their future, and ultimately, the world.

Each member of our team at One Child Matters believes that they have been given their own calling, as well. We work together to bring hope, truth, life, love, and mercy to over 40,000 children in 15 countries who are desperately praying for someone to know their name and see their potential. One Child Matters comes alongside these "world changers in training" to speak words of encouragement, boldness, and value over their lives. It is our prayer that through this ministry, these children will rise up to fulfill their purpose and join our cause to change the world in Jesus' name.

The year of 2015 was rewarding in many ways as we seek to make great impact in the lives of children all over the world. The Lord is continuing to bless all of our areas of ministry - child sponsorship through our projects, rescuing abandoned infants with New Life Home, saving children trapped in human trafficking through our partnership with Philippines Child Rescue Home, and our work to sustain and save lives with Medical Mercy. We are also thankful for the new partnerships with local churches around the country who truly believe in the work of One Child Matters and want to be part of the change.

Thank you to our sponsors, donors, partners, and prayer warriors who have joined us on our journey to change the world. You have a significant purpose in our ministry, and you are making an eternal difference in the lives of children. We are highly anticipating the great work to be done in 2016, and we are thankful to have your support. God bless you.

Because One Child Matters,



Mark Pluimer - President, One Child Matters

Mark with one of his sponsored children.



Statements of Financial Position September 30, 2015

	2015	2014
Assets:		
Cash and cash equivalents	\$2,029,797	\$1,035,058
Investments	977,670	1,073,012
Accounts receivable-net	84,234	83,910
Prepaid expenses and other assets	220,056	114,745
Furniture, equipment, and software-net	686,864	909,254
Total assets	\$ 3,998,621	\$ 3,215,979
Liabilities and Net Assets:		
Liabilities		
Accounts payable	\$ 168,700	\$ 59,242
Accrued liabilities and other	307,835	302,479
	476,535	361,721
Net Assets		
Unrestricted	1,228,188	1,210,148
Temporarily restricted	2,278,223	1,628,435
Permanently restricted	15,675	15,675
	3,522,086	2,854,258
Total liabilities and net assets	\$ 3,998,621	\$ 3,215,979

Board Members

Dana Rasic
Chairman, CEO

Nathan Merrill
Treasurer, Secretary

Larry Smith
Vice President

Dan Vagle
Director

Don Beard
Director

Don Morgan
Director

Dale Turner
Director



*A higher standard.
A higher purpose.*

Note: This report is a summary of the financial activities for the fiscal year 2015. Please visit www.onechildmatters.org/financial to see the full auditor's report, or call to request a printed copy.

Statements of Activities

Year ended September 30, 2015 (with summarized financial information for the year ended September 30, 2014)

	Unrestricted	Temporarily Restricted	Permanently Restricted	2015 Total	2014 Total
Support and Revenue:					
Contributions					
General	\$ 521,006	\$ 14,496,465	\$ —	\$ 15,017,471	\$ 14,267,221
Bethesda affiliates	—	3,906	—	3,906	36,188
Special events, net of direct expenses	—	—	—	—	23,478
Investment income (loss)	(50,374)	—	—	(50,374)	45,972
Other income (loss)	(8,492)	—	—	(8,492)	279
Total Support and Revenue	462,140	14,500,371	—	14,962,511	14,373,138
Net Assets Released:					
Purpose restrictions	13,850,583	(13,850,583)	—	—	—
	13,850,583	(13,850,583)	—	—	—
Expenses:					
Program Services:					
Child ministries	11,099,630	—	—	11,099,630	10,513,526
Humanitarian and relief	88,339	—	—	88,339	146,010
Medical Mercy	244,698	—	—	244,698	315,581
Higher education and vocational training	25,447	—	—	25,447	24,070
Teaching/advocacy ministries	75,719	—	—	75,719	153,801
Mission trips	336,614	—	—	336,614	411,272
	11,870,447	—	—	11,870,447	11,564,260
Supporting Services:					
General and administrative	1,434,742	—	—	1,434,742	1,587,374
Promotion and development	1,863,244	—	—	1,863,244	1,796,591
Less supporting services subsidized by Bethesda Ministries	(873,750)	—	—	(873,750)	(650,000)
	2,424,236	—	—	2,424,236	2,733,965
Total Expenses	14,294,683	—	—	14,294,683	14,298,225
Change in Net Assets	18,040	649,788	—	667,828	74,913
Net Assets, Beginning of Year	1,210,148	1,628,435	15,675	2,854,258	2,779,345
Net Assets, End of Year	\$ 1,228,188	\$ 2,278,223	\$ 15,675	\$ 3,522,086	\$ 2,854,258

HOW YOUR GIFTS WERE USED IN FISCAL YEAR 2015

83% MINISTRY

9.6% FUNDRAISING

7.4% ADMINISTRATIVE

