



# ONE CHILD MATTERS

## 2016 Financial Report



*a letter from*

*Mark Pluimer*  
**MARK PLUIMER**

*President, One Child Matters*

### *Changing the World for One Changes Everything*

One person cannot change the world on their own, but one person can change the world for a child in poverty. We believe that when a child in poverty is loved and encouraged, that child will begin to share that love with those around them. This will impact their family, friends, community, and ultimately, their nation. The ripple effect that is produced will affect generations to come, which is why we believe so strongly in the power of child sponsorship.

2016 was a fruitful and productive year for One Child Matters as we saw God's hand of blessing over the lives of the children in our programs, our staff, and our partnerships. Whether it was the one to one relationships that grew between sponsor and child, the infants that came into the care of New Life Home, or the children that were saved from human trafficking and are now safe at the Philippines Child Rescue Home, the Lord opened doors of opportunity for growth in His ministry. We are incredibly thankful for the numerous local church partnerships that began in 2016. Because of our partners and sponsors, the impact of this ministry is felt in the heart of every child we serve.

Thank you to our sponsors, donors, partners, and prayer warriors who have faithfully stood beside us on our mission to serve children in poverty.

Let's continue on this journey together to change the world, one child at a time. Because changing the world for one will, indeed, change everything.

## Board Members

**DANIEL VAGLE**  
*Chairman*

**MARK PLUIMER**  
*President*

**BERTA GARCIA**  
*Director*

**DALE TURNER**  
*Director*

**DON BEARD**  
*Director*

**DON MORGAN**  
*Director*

**STEVEN BREWER**  
*Director*

# Statements of Activities

Year ended September 30, 2016

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	2016 Totals	2015 Totals
<b>SUPPORT &amp; REVENUE:</b>					
Contributions					
General	\$ 819,110	\$ 14,740,076	\$ —	\$ 15,559,186	\$15,017,471
Bethesda Affiliates	—	4,788	—	4,788	3,906
Investment Income (Loss)	45,084	—	—	45,084	(50,374)
Other Loss	(622)	—	—	(622)	(8,492)
<b>Total Support &amp; Revenue</b>	<b>863,572</b>	<b>14,744,864</b>	<b>—</b>	<b>15,608,436</b>	<b>14,962,511</b>
<b>NET ASSETS RELEASED:</b>					
Purpose Restrictions	14,873,723	(14,873,723)	—	—	—
	14,873,723	(14,873,723)	—	—	—
<b>EXPENSES:</b>					
<b>Program Services:</b>					
Child Ministries	11,842,727	—	—	11,842,727	11,099,630
Global Engagement	224,161	—	—	224,161	—
Humanitarian & Relief	11,590	—	—	11,590	88,339
Medical Mercy	215,822	—	—	215,822	244,698
Higher Education & Vocational Training	5,503	—	—	5,503	25,447
Teaching/Advocacy Ministries	13,614	—	—	13,614	75,719
Mission Trips	498,866	—	—	498,866	336,614
	12,812,283	—	—	12,812,283	11,870,447
<b>Supporting Services:</b>					
General & Administrative	1,387,385	—	—	1,387,385	1,434,742
Promotion & Development	2,050,683	—	—	2,050,683	1,863,244
Less Supporting Services Subsidized By Bethesda Ministries	(1,050,000)	—	—	(1,050,000)	(873,750)
	2,388,068	—	—	2,388,068	2,424,236
<b>Total Expenses</b>	<b>15,200,351</b>	<b>—</b>	<b>—</b>	<b>15,200,351</b>	<b>14,294,683</b>
Change In Net Assets	536,944	(128,859)	—	408,085	667,828
Net Assets, Beginning Of Year	1,228,188	2,278,223	15,675	3,522,086	2,854,258
<b>Net Assets, End Of Year</b>	<b>\$ 1,765,132</b>	<b>\$ 2,149,364</b>	<b>\$ 15,675</b>	<b>\$ 3,930,171</b>	<b>\$ 3,522,086</b>

# Schedule of Functional Expenses

Condensed Version, Year ended September 30, 2016

## SUPPORTING SERVICES

	PROGRAM SERVICES	General & Administrative	Promotion & Development	Total	TOTAL EXPENSES
Direct Payments &					
Assistance To Ministries	\$ 8,611,537	\$ —	\$ —	\$ —	\$ 8,611,537
Salaries & Labor	2,001,950	502,797	874,089	1,376,886	3,378,836
Travel & Entertainment	740,752	22,428	296,804	319,232	1,059,984
Professional & Other Fees	236,437	64,839	282,210	347,049	583,486
Postage	191,430	132,490	30,636	163,126	354,556
Benefits	229,189	54,882	69,137	124,019	353,208
Supplies & Materials	209,334	52,778	60,732	113,510	322,844
Building Rent & Maintenance	136,023	54,660	50,382	105,042	241,065
Computer Services	139,763	48,830	49,728	98,558	238,321
Depreciation & Amortization	119,725	55,670	52,978	108,648	228,373
Bank Fees	5,864	206,799	44	206,843	212,707
Payroll Taxes	93,348	31,859	69,925	101,784	195,132
Promotion & Advertising	743	—	185,247	185,247	185,990
Finance & Accounting	8,226	103,110	—	103,110	111,336
Telephone	52,863	9,199	14,860	24,059	76,922
Conference & Education	20,916	3,226	9,800	13,026	33,942
Informational Materials	—	16,608	—	16,608	16,608
Insurance	3,002	21,394	4,111	25,505	28,507
Legal	5,191	4,516	—	4,516	9,707
Other	5,990	1,300	—	1,300	7,290
	<u>12,812,283</u>	<u>1,387,385</u>	<u>2,050,683</u>	<u>3,438,068</u>	<u>16,250,351</u>
Less Bethesda Subsidy		(423,435)	(626,565)	(1,050,000)	(1,050,000)
	<u><u>\$ 12,812,283</u></u>	<u><u>\$ 963,950</u></u>	<u><u>\$ 1,424,118</u></u>	<u><u>\$ 2,388,068</u></u>	<u><u>\$ 15,200,351</u></u>



One Child Matters is a member in good standing with the Evangelical Council for Financial Accountability (ECFA). You can learn more about the ECFA's standards by visiting their website at [ecfa.org](http://ecfa.org). If you have any questions about our financial accountability, please email us at [info@onechildmatters.org](mailto:info@onechildmatters.org).

This report is a summary of the financial activities for the fiscal year 2016. For the full auditor's report, please visit [onechildmatters.org/financial](http://onechildmatters.org/financial) or request a printed copy by calling (800) 864-0200.

# Statements of Financial Position

## ASSETS

	Sep 30, 2016	Sep 30, 2015
Cash and cash equivalents	\$ 2,283,174	\$ 2,029,797
Investments	1,043,899	977,670
Accounts receivable—net	137,453	84,234
Prepaid expenses and other assets	249,971	220,056
Furniture, equipment, and software—net	711,493	686,864
<b>Total Assets</b>	<b>\$ 4,425,990</b>	<b>\$ 3,998,621</b>

## LIABILITIES AND NET ASSETS

	Sep 30, 2016	Sep 30, 2015
Liabilities		
Accounts payable	\$ 209,956	\$ 168,700
Accrued liabilities and other	285,863	307,835
	495,819	476,535
Net Assets		
Unrestricted	1,765,132	1,228,188
Temporarily restricted	2,149,364	2,278,223
Permanently restricted	15,675	15,675
	3,930,171	3,522,086
<b>Total Liabilities and Net Assets</b>	<b>\$ 4,425,990</b>	<b>\$ 3,998,621</b>

## How Your Gifts Were Used in Fiscal Year 2016

Our accountability to our donors is one of our highest priorities. Our goal is to use the funds entrusted to us as wise stewards. To do this requires continued monitoring of our fund distribution. Our goal is that at least 80 percent of our restricted funds are used for ministry purposes. We commit to distributing restricted funds to the field as quickly as possible.

