

# OM USA Financials

## INCOME STATEMENT (IN US\$ THOUSANDS)

|                              | 2021          | 2020          | 2019          |
|------------------------------|---------------|---------------|---------------|
| <b>INCOME:</b>               |               |               |               |
| CONTRIBUTIONS:               | 30,518        | 29,171        | 28,135        |
| INVESTMENT INCOME:           | 489           | 155           | 177           |
| OTHER INCOME:                | 2,492         | 1,178         | 1,060         |
| <b>TOTAL:</b>                | <b>33,499</b> | <b>30,504</b> | <b>29,372</b> |
| <b>EXPENSES:</b>             |               |               |               |
| INT'L MINISTRY:              | 20,746        | 18,059        | 16,659        |
| OTHER MINISTRY:              | 7,388         | 7,440         | 8,332         |
| GENERAL & ADMIN:             | 2,706         | 2,616         | 2,543         |
| FUNDRAISING:                 | 2,860         | 2,982         | 2,521         |
| <b>TOTAL:</b>                | <b>33,700</b> | <b>31,097</b> | <b>30,055</b> |
| <b>CHANGE IN NET ASSETS:</b> | <b>(201)</b>  | <b>(593)</b>  | <b>(683)</b>  |

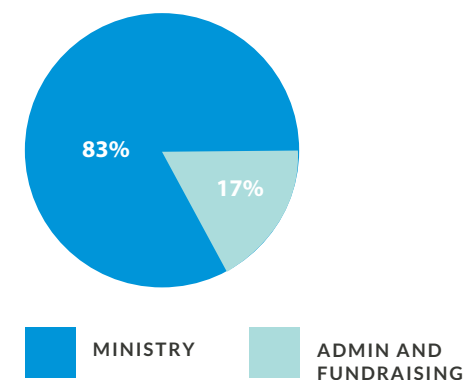
## ASSETS, LIABILITIES & NET ASSETS (IN US\$ THOUSANDS)

|                                      |              |               |              |
|--------------------------------------|--------------|---------------|--------------|
| <b>ASSETS:</b>                       |              |               |              |
| CASH & INVESTMENTS:                  | 5,522        | 7,120         | 4,386        |
| OTHER CURRENT ASSETS:                | 647          | 120           | 910          |
| FIXED ASSETS:                        | 3,021        | 3,452         | 3,873        |
| <b>TOTAL:</b>                        | <b>9,190</b> | <b>10,692</b> | <b>9,169</b> |
| <b>LIABILITIES &amp; NET ASSETS:</b> |              |               |              |
| LIABILITIES:                         | 2,053        | 3,354         | 1,238        |
| NET ASSETS:                          | 7,137        | 7,338         | 7,931        |
| <b>TOTAL:</b>                        | <b>9,190</b> | <b>10,692</b> | <b>9,169</b> |

## Key Highlights in 2021

- 7% increase in total giving through the US office compared to prior year
- 13% increase in gifts from individuals compared to prior year
- 12% increase in giving to fields and projects compared to prior year

## FUNCTIONAL EXPENSES



Fiscal year runs Oct 1 to Sept 30

