



Evangelical Council for Financial Accountability

A higher standard.
A higher purpose.

Elna M. Smith Foundation

Eureka Springs, AR

Comparative Financial Data

	12/31/05	12/31/04	12/31/03
<u>Revenue</u>			
<u>Cash Donations</u>	\$49,986	\$187,160	\$179,277
<u>Noncash Donations</u>	\$0	\$0	\$0
<u>Other Revenue</u>	\$1,371,122	\$1,182,540	\$2,060,852
Total Revenue	\$1,421,108	\$1,369,700	\$2,240,129
<u>Expenses</u>			
<u>Program</u>	\$1,206,719	\$1,121,799	\$1,196,708
<u>Administrative</u>	\$614,269	\$786,538	\$948,181
<u>Fund-Raising</u>	\$0	\$0	\$0
Total Expenses	\$1,820,988	\$1,908,337	\$2,144,889
<u>Excess (or Deficit) for the Year</u>	-\$399,880	-\$538,637	\$95,240
<u>Total Assets</u>	\$4,526,030	\$4,561,478	\$4,674,055
<u>Total Liabilities</u>	\$1,253,546	\$841,247	\$463,054
<u>Net Assets</u>	\$3,272,484	\$3,720,231	\$4,211,001

Per the organization's financial statements