

2010 ANNUAL REPORT

2010 DEVELOPMENT INCOME

Church	\$ 163,539
Corporation/Company	\$ 29,981
Foundation	\$ 85,708
Individual	\$ 721,821
Organization	\$ 16,009
TOTAL	\$ 1,017,058

ORGANIZATION: 2%

CORPORATION: 3%

FOUNDATION: 8%

CHURCH: 16%

INDIVIDUAL: 71%



The Rainbow Acres financial statement and balance sheet have been submitted for the annual Generally Accepted Accounting Principles (GAAP) audit, which will be completed in August. The Board of Trustees' Audit Committee will review the audit with the auditors, and then present the audited figures to the full Board of Trustees at their October meeting. Copies of the audited financial statement will be available November 1. To request a copy, please contact Rainbow Acres at info@rainbowacres.com, or call 928.567.5231.

2010 OPERATING REVENUE/EXPENSE*

Revenue	\$6,483,552
Operating Revenue**	\$3,611,990

Expenses	\$3,880,672
Operating Expenses***	\$3,796,132

ENDOWMENT EARNINGS: 1%

ADOPT-A-RANCHER: 8%

ANNUAL FUND: 35%

FEES: 56%

MARKETING: 2%

FUNDRAISING: 10%

ADMINISTRATION: 13%

PROGRAM OPERATIONS: 75%

- * The year-end difference between income and expense was met by a special bequest
- ** Excludes designated giving, including capital campaign and endowment gifts
- *** Excludes spending on items for which revenue was designated, such as construction and scholarships

YEAR END BALANCE SHEET

	DECEMBER 31, 2010	DECEMBER 31, 2009
Assets		
Current Assets		
Checking/Savings	\$ 2,752,490	\$ 2,363,309
Accounts Receivable	-4,777	-67,150
Other Current Assets	2,257,228	2,169,138
Total Current Assets	5,004,941	4,465,297
Fixed Assets	10,508,303	8,214,934
Other Assets	1,065,169	1,080,666
Total Assets	\$ 16,578,413	\$ 13,760,896
Liabilities & Equity		
Current Liabilities		
Accounts Payable	\$ 536,862	\$ 196,015
Other Current Liabilities	509,899	642,550
Total Current Liabilities	1,046,761	838,566
Long Term Liabilities	133,379	126,938
Total Liabilities	1,180,140	965,504
Equity	15,398,273	12,795,393
Total Liabilities & Equity	\$ 16,758,413	\$ 13,760,896