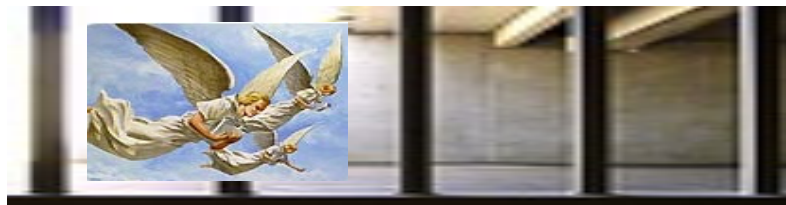


Minnesota Adventist Prison Ministries

Annual Report

2022



Mission

MAPM is dedicated to serving those who are currently involved in prison ministry in Minnesota and those who desire to develop an effective ministry program.

Vision

We will provide a forum for collaborative building, information sharing, networking, program development, resource development, training and communicating ministry programs to those providing ministry to inmates or their families who have been adversely affected by their incarceration in a correctional facility.

**MAPM Financial Statement
Balance Sheet**

	2020	2021
Assets	\$	\$
Bank	11,751.26	18,413.88
Receivables	0.00	0.00
Total Assets	<u>11,751.26</u>	<u>18,413.88</u>
Liabilities		
Payables	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Net Balance B/Fwd	9,370.68	11,751.26
Add/subtract net income/loss	2,380.58	6,662.62
<u>Net Assets</u>	<u>11,751.26</u>	<u>18,413.88</u>
<u>Total Liabilities & Net Assets</u>	<u>11,751.26</u>	<u>18,413.88</u>

**MAPM Financial Statement
Income Statement**

	2020	2021
Income	\$	\$
Donations – General Funds	4,126.00	8,727.00
Donations – Books/Bibles	7,694.05	6,232.00
Donations – CBB	18,705.78	16,000.45
Donations – Study Bibles	0.00	1,401.00
Tithe	15.54	0.00
Refund/Adjustment	73.17	0.00
<u>Total Income</u>	<u>30,114.54</u>	<u>32,360.45</u>

Expenses

Refund/adjustment	275.30	0.00
Tithe Remitted	15.54	0.00
Accommodation	0.00	0.00
Annual General Meeting	104.50	171.12
Airfare	0.00	0.00
Camp Meeting	0.00	0.00
Christmas Behind Bars	20,119.46	18,553.77
Convention - APMOA	0.00	0.00
Fees, Subscription, Membership	0.00	0.00
General Expense	548.96	0.00
Meal Expense	32.48	0.00
Office Expense	379.81	483.78
Postage	16.85	96.44
Rental – P O Box # 236	106.00	134.00
Trainings/Workshop/Seminars	0.00	153.61
Travel Expense	0.00	0.00
Volunteer Appreciation	0.00	0.00
Website Expense	234.00	234.00
Books MCF– Faribault	103.25	778.35
Books MCF– Lino Lakes	465.84	313.06
Books MCF– Moose Lake	0.00	0.00
Books MCF– Rush City	508.54	399.66
Books MCF – Shakopee	0.00	0.00
Books MCF– St Cloud	1,305.89	0.00
Books MCF– Stillwater	103.25	774.66
Books MCF- OPH	1,450.17	3,209.05
Jail Ministry	1,838.17	225.27
Check Book Charge	0.00	71.06
Token/App/Bereavement	100.00	100.00
<u>Total Expenses</u>	<u>27,733.96</u>	<u>25,697.83</u>
<u>Net Income/Loss</u>	<u>2,380.58</u>	<u>6,662.62</u>

Notes

1. Figures for 2020 and 2021 covers January through December.
2. Donations for 2020 totaled \$30,114.54 and that for 2021, \$32,360.45. This represents 7.5 % increase from 2020 to 2021.
3. There is a 56.7% increase in closing bank balance.
4. Rental is for MAPM's main P.O. Box 236, Elk River, MN 55330. Rental increased from \$105 to \$134.
5. Total expenses decreased by 7.3% between 2020 and 2021 – CBB expenses being the main contributor as usual.
6. \$15.54 in tithes were received for 2020 from Offenders but none in 2021.
7. Bank balance as of September 30, 2022 – \$ 24,623.07: CBB – \$2,191.61; Books/Bibles/DVDs – \$10,101.31; General Funds – \$11,864.98; Baptistery – \$ 95.00; Study Bibles - \$370.17
8. Adjustments: \$275.30 Overpayment by Manfred SDA but none in 2021
9. Total receipts January 1 to September 30, 2022, totaled \$12,913.45
10. Total payments January 1 to September 30, 2022, totaled \$6,700.26
11. Closing bank balance as @ September 30, 2022:

	\$
Opening balance as of January 1, 2022	18,413.88
Add receipts to September 30, 2022	<u>12,913.45</u>
Subtotal	<u>31,327.33</u>
Less payments to September 30, 2022	6,700.26
Bank balance as of September 30, 2022,	<u>24,627.07</u>

Our books were last audited January 2022, covering the period January 1, 2020 through December 31, 2021. MAPM is duly audited by the MN Conference along with all the churches in the conference. "In our opinion, the financial record of Minnesota Adventist Prison Ministries from January 1, 2020 through December 31, 2021 presents fairly the financial condition of the Church. Nothing came to our attention that caused us to believe that deliberate misstatements or misappropriations of funds have occurred." – Extract from audit letter dated February 7, 2022.

***CBB means Christmas Behind Bars

***MCF means MN Correctional Facility

This report represents the fair financial condition of MN Adventist Prison Ministries for the periods covering 2020 and 2021. These figures were accurately extracted from our books.

Prepared by
Andrew Thompson, MBA
Treasurer
MN Adventist Prison Ministries (MAPM)
October 4, 2022