

OIKOS HELPING HAND, INC.

(A Nonstock, Nonprofit Company)

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2011

(with comparative figures for 2010)

| | Notes | 2011 | 2010* |
|---------------------------------|-------|--------------------|--------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Cash | 2 | P 2,729,776 | P 500,000 |
| Accounts Receivable | | - | 200,000 |
| Other Current Assets | | - | 150,000 |
| Total Current Assets | | 2,729,776 | 850,000 |
| NON CURRENT ASSETS | | | |
| Property and Equipment | 2 | 2,341,708 | 37,000 |
| Land and Building | 2 | 4,524,000 | 4,140,879 |
| Total Non-Current Assets | | 6,865,708 | 4,177,879 |
| TOTAL ASSETS | | P 9,595,484 | P 5,027,879 |

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

| | | |
|--------------------------|-----------|---------|
| Trade and Other Payables | 3,024,000 | 150,000 |
|--------------------------|-----------|---------|

NON-CURRENT LIABILITIES

| | | |
|-------------------------------|------------------|------------------|
| Other Non-Current Liabilities | - | 1,266,037 |
| Total Liabilities | 3,024,000 | 1,416,037 |

FUND BALANCES

| | | |
|----------------------------|------------------|------------------|
| Members Equity | 70,000 | 70,000 |
| General Fund Balance | 6,501,484 | 3,541,842 |
| Total Fund Balances | 6,571,484 | 3,611,842 |

TOTAL LIABILITIES AND FUND BALANCE

See accompanying Notes to Financial Statements.

*Prepared by another auditor

MAY 03 2013

| | | |
|------|-----------|-----------|
| 2011 | 3,595,484 | 5,027,879 |
|------|-----------|-----------|



OIKOS HELPING HAND, INC.*(A Nonstock, Nonprofit Company)*

EXCESS OF REVENUE OVER EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2011
 (with comparative figures for 2010)

| | Notes | 2011 | 2010* |
|--------------------------------------|-------|------------|-----------|
| REVENUE | | | |
| Donation | 3 P | 18,120,992 | 9,026,819 |
| | | 18,120,992 | 9,026,819 |
| OPERATING EXPENSES | | | |
| Miscellaneous | | 5,022,950 | - |
| Representation | | 4,928,103 | - |
| Salaries & Wages | | 4,486,690 | - |
| Transportation | | 502,254 | - |
| Office equipment | | 86,208 | - |
| Property & equipment | | 60,000 | - |
| Taxes, Licenses & Insurance | | 58,492 | - |
| Telephone & Communication | | 56,834 | - |
| Utility | | 56,195 | - |
| Rent | | 50,750 | - |
| Monthly Dues/Subscription | | 45,183 | - |
| Stationary | | 37,557 | - |
| Operating expenses - 2010 | | - | 7,552,348 |
| Total operating expenses | | 15,391,216 | 7,552,348 |
| EXCESS OF REVENUE OF EXPENSES | | | |
| | 3 P | 2,729,776 | 1,474,471 |

See accompanying Notes to Financial Statements.

*Prepared by another auditor



OIKOS HELPING HAND, INC.*(A Nonstock, Nonprofit Company)***STATEMENTS OF CASH FLOWS****AS OF DECEMBER 31, 2011**

(with comparative figures for 2010)

| | 2011 | 2010* |
|---|--------------------|------------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | |
| Excess of revenue over expenses | P 2,729,776 | P 1,474,471 |
| Adjustments to reconcile net cash provided by operating activities: | | |
| (Increase) Decrease in Assets | | |
| Increase in Accounts Receivable | 200,000 | (200,000) |
| Increase in Other Current Assets | 150,000 | (150,000) |
| Increase (Decrease) in Liabilities | | |
| Increase in Trade Payables | 2,874,000 | 150,000 |
| NET CASH PROVIDED (USED) BY OPERATIONS | 5,953,776 | 1,274,471 |
| CASH FLOWS FROM FUNDING/FINANCING ACTIVITIES | | |
| Other Non-Current Liabilities | (1,266,037) | 1,266,037 |
| Investment in Property and Equipment | (2,687,829) | (4,177,879) |
| Changes in Funds | 788,141 | 3,686,313 |
| | (3,165,725) | 774,471 |
| NET INCREASE (DECREASE) IN CASH | 2,788,051 | 500,000 |
| CASH BALANCE, BEGINNING | 500,000 | - |
| CASH BALANCE, ENDING | P 2,788,051 | P 500,000 |

*See accompanying Notes to Financial Statements.***Prepared by another auditor*

MAY 03 2013



OIKOS HELPING HAND, INC.*(A Nonstock, Nonprofit Company)*

Other Changes

4,69,000

4,33,866

Excess of Revenue over Expenses

2,729,776

2,729,776

Ending balance, December 31, 2011

70,000

6,501,484

6,571,484

See accompanying Notes to Financial Statements.

**Prepared by another auditor*

MAY 03 2011