

FOUNDATION ADMIN. INCOME- SUMMARY

APPEALS	\$45,000
AUTO DRAFT, BEQUESTS, BOARD PLEDGES, CREDIT CARD	
DRAFTS, DENTAL FUND	\$20,000
EVENTS	\$124,100
GRANTS, IN HONOR, IN MEMORY, JUBILEE, MAJOR GIFTS, SOCIAL MEDIA, MATCHING GIFTS, PARISH GIVING, PARISH VISITS, BIG PAYBACK	199,000.00
TOTAL INCOME USA	\$388,100
TOTAL INCOME CLINIC	\$45,000
Total Income	433,100.00

FOUNDATION ADMIN. EXP.- SUMMARY

CONTRACT ACCOUNTING & AUDITING EXPENSES	36,000.00
FUNDRAISING EXPENSES	83,300.00
BANK FEES-MAINT./ANALYSIS/ETC.	1,000.00
DUES & SUBSCRIPTIONS	500.00
LICENSES/PERMITS/FILINGS	200.00
MERCHANT FEES-CHARGE PROCESSING	1,000.00
OFFICE EXPENSES & SUPPLIES	2,000.00
PRINTING & COPYING EXPENSES	8,500.00
RENT FOR OFFICE	6,000.00
TAXES-BUSINESS	200.00
TELEPHONE-LOCAL/LONG DISTANCE	2,500.00
TRAVEL EXPENSES (NON-CLINIC TRA	1,900.00
UTILITIES	800.00
	143,900.00

CLINIC EXP.- SUMMARY

ACCOUNTING	3,800.00
BANK FEES	2,000.00
COMPUTER/SATELLITE	3,500.00
CONTRACT/NON-CONTR	3,212.00
EXCHANGE RATE ADJUSTMENT	40.00
FOOD-HOUSING STAFF	134.00
FOOD & NUTRITION	7,000.00
FOOD FOR STAFF	1,500.00
GASOLINE/ DIESEL	12.00
HOUSEHOLD SUPPLIES	300.00
IN-COUNTRY TRAVEL	1,855.00
MEDICAL EQUIPMENT	3,200.00
MEDS/MED SUPPLIES	49,000.00
MISCELLANEOUS	5,000.00
POWER/GENERATOR	7,000.00
REPAIRS & MAINTENANCE	2,500.00
SALARIED LABOR	195,000.00
TRAVEL	323.00
VEHICLE MAINT.	2,500.00

Total HAITI CLINIC EXPENSES-SUMMARY

287,876.00

PAYROLL EXPENSES	1,324.00
	289,200.00
TOTAL EXPENSE	433,100.00
NET INCOME	0.00