

						2017		2016
					Ordinary Income/Expense	Budget		Actual
					Income			
					43400 · Support Donations			
					43410 · Contributions through trusts	75,000		45,775
					43420 · Events Contributions	100,000		70,518
					43440 · Church Contributions	42,500		40,322
					43450 · Individual Contributions	90,000		77,502
					Grants	45,000		8,000
					43400 · Support Donations - Other			2,447
					Total 43400 · Support Donations	352,500		244,564
					44800 · Mission Trips			
					44830 · Rwanda Mission Trips			
					44840 · Sisters in service Mission Trip			
					44800 · Mission Trips - Other			
					Total 44800 · Mission Trips	11,000		10,300
					47200 · Program Income			
					47210 · Scholarship Fund - Kenya			3,000
					47225 · Scholarship Fund - Uganda	4,000		6,600
					47240 · Special Needs Rwanda			3,530
					47220 · Scholarship Funds - Rwanda			
					47260 · Leadership Training (Rda/UG)			
					47270 · Income Generating - Women/ goats			
					Total 47200 · Program Income			
					49900 · Uncategorized Income			
					49990 · Run With the Nations 5k Income			
					Total Income	367,500		267,994
					Gross Profit			
					Expense			
					60900 · Business Expenses	0		130
					62100 · Contract Services	0		0
					62110 - Accounting	5,000		5,987
					62100 - Other	1,000		20
					62800 · Facilities and Equipment			
					63000 · Mission Trip Expense			
					63100 · Rwanda Mission Trips	10,000		8,690
					63101 · Ally & Cameron			
					63200 · Kenya Mission Trips			
					63300 · Sisters in Service Missio Trips			
					Total 63000 · Mission Trip Expense	0		8,690
					65000 · Operations			
					62840 · Equip Rental and Maintenance	3,000		4,515
					62850 · Car Insurance	0		0

				62890 · Rent, Parking, Utilities	27,420		27,187
				65010 · Books, Subscriptions, Reference	330		556
				65020 · Postage, Mailing Service	2,000		996
				65030 · Printing and Copying	2,500		2,679
				65040 · Supplies	1,500		530
				65050 · Website, Telephone, Telecommunications	3,000		4,235
				65130 · Bank Fees	1,000		536
				65700 · Gas/Mileage	3,100		1,353
				Total 65000 · Operations	43,850		42,587
				65100 · Other Types of Expenses			
				65120 · Insurance - Liability, D and O and Car	13,000		11,778
				65150 · Fundraising Expenses	10,000		8,947
				65160 · Other Costs			
				Total 65100 · Other Types of Expenses	23,000		20,725
				65200 · Programs Expenses			
				65001 · Refugee Resettlement	50,000		30,418
				65250 · Refugee Programs	28,000		15,304
				subtotal local	78,000		45,722
				65210 · Remera Women Urukundo Associat	1,500		890
				65211 · Kanombe EPR - Feeding	3,500		0
				65212 · Special Needs Childrens Project	5,000		2,676
				65230 · Scholarship fund- Kenya	2,000		2,000
				65240 · Scholarship fund-Uganda	4,100		3,000
				65260 · Scholarship fund- Rwanda	6,500		11,475
				65270 · Hannah Ministry Feeding Program	0		0
				65280 · Income Generating Project	2,500		0
				65200 · Programs Expenses - Other	0		0
				subtotal - Africa	25,100		20,041
				Total 65200 · Programs Expenses	103,100		65,763
				66000 · Payroll Expenses			
				66100 · Payroll Processing	0		1,552
				66200 · State and Local Tax	13,000		10,524
				66300 · Federal Taxes			
				66000 · Payroll Expenses - Other	120,000		124,644
				Total 66000 · Payroll Expenses	133,000		136,720
				68300 · Travel and Meetings			
				68310 · Conference, Conventions, Meetings	1,500		971
				68320 · Travel	3,000		2,170
				68300 · Travel and Meetings - Professional Development	2,000		0
				Total 68300 · Travel and Meetings	6,500		3,141

				Office Build Out			
				Total Expense	315,450		283,763
				Net Ordinary Income	52,050		-15,770
				Net Income	52,050		-15,770

2016
Budget
100,000
54,000
90,000
15,000
259,000
0
2,000
3,000
264,000
0
0
5,000
2,000
0
3,000
0

27,420
330
2,000
2,500
1,500
3,000
1,000
3,100
43,850
10,800
7,000
17,800
15,000
13,300
28,300
1,500
3,500
5,000
2,000
3,100
6,500
0
2,500
0
24,100
52,400
0
11,250
127,200
138,450
1,500
3,000
0
4,500

264,000

0

0