

Exile International
PROFIT & LOSS BY CLASS
November 2014 - October 2015

	Action	Action - Congo	Action - Uganda	Total Action	Administration	Advocacy	Awareness	Fundraising	TOTAL
INCOME									
Businesses									0.00
Development Partner Income								6,302.08	6,302.08
General Donations								4,532.04	4,532.04
Total Businesses								10,834.12	10,834.12
Churches									0.00
Development Partner Income								23,425.00	23,425.00
General Donations								3,927.27	3,927.27
Staff Support								5,600.00	5,600.00
Total Churches								32,952.27	32,952.27
Foundations								25,917.40	25,917.40
Individuals									0.00
Child Sponsorship Income								56,202.51	56,202.51
General Donations								212,437.21	212,437.21
Restore Partner								49,212.24	49,212.24
Staff Support								16,370.00	16,370.00
University Student Sponsorship								9,311.00	9,311.00
Total Individuals								343,532.96	343,532.96
Merchandise Sales								29,991.67	29,991.67
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,228.42	443,228.42
COST OF GOODS SOLD									
Cost of Goods Sold								10,157.88	10,157.88
Merchandise Shipping Costs								140.78	140.78
Total Cost of Goods Sold								10,298.66	10,298.66
Total Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,298.66	10,298.66
GROSS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,929.76	432,929.76
EXPENSES									
Advertising							2,000.00	699.00	2,699.00
Banking & Transaction Fees	360.00	1,858.00	773.00	2,991.00	276.40			7,354.28	10,621.68
Campaigns and Initiatives							1,488.45	13,930.10	15,418.55
Compensation	24,014.87	10,550.00	8,120.00	42,684.87	30,693.98	1,829.89	25,339.78	7,564.00	108,112.52
Conferences and Meetings					1,101.13		216.15	31.56	1,348.84
Depreciation					411.48				411.48
Dues & Subscriptions					963.54		648.99	201.05	1,813.58
Emergency Relief		1,500.00	300.00	1,800.00					1,800.00
Exhibits & Art Displays							917.33	77.51	994.84
Facilities		34,400.00		34,400.00					34,400.00
Food and Water		32,500.00	800.00	33,300.00					33,300.00
Gifts	1,948.54	1,750.00	1,250.00	4,948.54	60.03			154.77	5,163.34
Insurance					108.00		136.50	136.50	381.00
Medical		5,522.00	4,355.00	9,877.00					9,877.00
Merchandise Selling Expenses							207.50	2,064.93	2,272.43
Postage	34.75			34.75	600.20		519.74	134.42	1,289.11
Printing and Publications	75.01			75.01	313.71		1,978.83	1,146.74	3,514.29
Professional Development	455.53	191.84	173.24	820.61	104.98				925.59

	Action	Action - Congo	Action - Uganda	Total Action	Administration	Advocacy	Awareness	Fundraising	TOTAL
Rent	1,627.20		2,000.00	3,627.20	3,480.00			406.80	7,514.00
Repair & Maintenance		5,000.00		5,000.00					5,000.00
Special Projects							400.00		400.00
Sponsorships									0.00
Child Sponsorships		46,403.00	31,200.00	77,603.00					77,603.00
University Scholarships		14,250.00		14,250.00					14,250.00
Total Sponsorships		60,653.00	31,200.00	91,853.00					91,853.00
Supplies	3,029.68	2,285.00	2,328.03	7,642.71	2,064.30		339.79	130.53	10,177.33
Support		3,800.00		3,800.00					3,800.00
Support - Children of Peace			5,810.00	5,810.00					5,810.00
Support - Peace Lives Center		4,345.36		4,345.36					4,345.36
Total Support		8,145.36	5,810.00	13,955.36					13,955.36
Taxes & Licenses					228.91			1,695.00	1,923.91
Telephone & Internet	1,460.75	198.32		1,659.07	1,234.71				2,893.78
Travel	18,672.12	3,467.51	4,477.46	26,617.09	19.95		1,703.19	1,119.61	29,459.84
Total Expenses	51,678.45	168,021.03	61,586.73	281,286.21	41,661.32	1,829.89	35,896.25	36,846.80	397,520.47
NET OPERATING INCOME	-51,678.45	-168,021.03	-61,586.73	-281,286.21	-41,661.32	-1,829.89	-35,896.25	396,082.96	35,409.29
OTHER INCOME									
Interest Earned								9.79	9.79
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79	9.79
NET OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79	9.79
NET INCOME	\$ -51,678.45	\$ -168,021.03	\$ -61,586.73	\$ -281,286.21	\$ -41,661.32	\$ -1,829.89	\$ -35,896.25	\$396,092.75	\$35,419.08