

Projected Fiscal Year 2013 Budget
22-Jan-14

	Action	Action - Congo	Action - Uganda	Total Action	Administration	Advocacy	Awareness	Fundraising	Not Specified	TOTAL
Revenue										
Businesses				0.00						0.00
Development Partners				0.00				6,000.00		6,000.00
General Businesses				0.00				0.00		0.00
Total Businesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Churches				0.00						0.00
Development Partners				0.00				16,000.00		18,000.00
Donations for Trips				0.00				0.00		0.00
General Donations				0.00				1,900.00		1,900.00
Staff Support				0.00				5,000.00		5,000.00
Total Churches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$22,900.00
Foundations				0.00				38,000.00		38,000.00
Individuals				0.00						0.00
Child Sponsorships				0.00				57,912.00		57,912.00
University Scholarships				0.00				9,000.00		9,000.00
Individual Donations				0.00				75,000.00		75,000.00
Campaign Donations				0.00				75,000.00	0.00	75,000.00
Restore Partners				0.00				51,000.00		51,000.00
Staff Support				0.00				22,000.00		22,000.00
Total Individuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,912.00	\$0.00	\$280,912.00
Interest Earned				0.00				5.00		5.00
Merchandise Sales				0.00				36,000.00	0.00	36,000.00
Merchandise Shipping Revenue				0.00				0.00		0.00
Special Events				0.00				10,000.00		10,000.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,817.00	\$0.00	\$393,817.00
Cost of Goods Sold										
Cost of Goods Sold				0.00				16,000.00		16,000.00
Inventory Shrinkage				0.00				500.00		500.00
Merchandise Shipping Costs				0.00				0.00		0.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
Gross Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,317.00	\$0.00	\$377,317.00
Expenses										
Advertising				0.00	300.00		1,200.00			1,500.00
Banking & Transaction Fees	250.00	3,600.00	800.00	4,650.00	0.00			5,000.00		9,650.00
Compensation	30,000.00	5,000.00	4,500.00	39,500.00	35,000.00	3,000.00	14,000.00	10,000.00	0.00	101,500.00
Conferences and Meetings	30.00			30.00	350.00	75.00	350.00	25.00		830.00
Depreciation				0.00	400.00					400.00
Dues & Subscriptions				0.00	1,700.00		450.00			2,150.00
Emergency Relief		5,000.00	2,000.00	7,000.00						7,000.00
Exhibits & Art Displays				0.00		1,000.00	0.00	250.00		1,250.00
Facilities (US)		0.00		0.00						0.00
Food and Water (PLC)		24,000.00		24,000.00	0.00			0.00		24,000.00
Gifts	0.00	2,500.00	1,500.00	4,000.00	0.00	500.00	500.00	0.00		5,000.00
Insurance	100.00			100.00	2,000.00					2,100.00
Medical		3,000.00	10,000.00	13,000.00						13,000.00
Merchandise Selling Expenses				0.00				2,000.00		2,000.00
Miscellaneous		1,000.00	1,000.00	2,000.00	200.00	100.00	100.00	100.00		2,500.00
Postage				0.00	500.00			25.00		775.00
Printing and Publications				0.00	500.00		1,000.00	250.00		1,750.00
Professional Development (US Team)			300.00	300.00	150.00	0.00				450.00
Rent				0.00	3,480.00					3,480.00
Repair & Maintenance: Congo/Uganda		5,000.00	5,000.00	10,000.00	0.00					10,000.00
POZA				0.00			10,000.00	0.00		10,000.00
Special Projects (PLC: wall, kitchen, pavillion, land, showers)		40,000.00	1,000.00	41,000.00			250.00	0.00		41,250.00
Sponsorships				0.00						0.00
Child Sponsorships		46,968.00	10,944.00	57,912.00						57,912.00
University Scholarships		9,000.00		9,000.00						9,000.00
Total Sponsorships	\$0.00	\$55,968.00	\$10,944.00	\$66,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,912.00
Supplies	1,200.00	800.00	500.00	2,500.00	500.00	50.00				3,050.00
Support				0.00						0.00
Support - Children of Peace	10,000.00	3,000.00		13,000.00						13,000.00
Support - Peace Lives Center (Didi)	10,000.00	7,200.00		17,200.00						17,200.00
Total Support	\$1,200.00	\$10,200.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00
Taxes & Licenses				0.00	325.00			2,000.00		2,325.00
Telephone & Internet	2,500.00	150.00		2,650.00	2,500.00			0.00		5,150.00
Travel	20,000.00	2,300.00	4,000.00	26,300.00	400.00	2,000.00	2,000.00	450.00		31,150.00
Total Expenses	\$55,280.00	\$158,518.00	\$41,544.00	\$255,342.00	\$48,305.00	\$6,725.00	\$29,875.00	\$20,325.00	\$0.00	\$360,672.00
Net Operating Revenue	-\$55,280.00	-\$158,518.00	-\$41,544.00	-\$255,342.00	-\$48,305.00	-\$6,725.00	-\$29,875.00	\$356,892.00	\$0.00	\$16,745.00
Other Revenue				0.00				0.00		0.00
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses										
Reconciliation Discrepancies		-50.00		-50.00				200.00		150.00
Total Other Expenses	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$150.00

Net Other Revenue	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00	\$0.00	-\$150.00
Net Revenue	-\$55,280.00	-\$158,468.00	-\$41,544.00	-\$255,292.00	-\$48,305.00	-\$6,725.00	-\$29,875.00	\$356,792.00	\$0.00	\$16,695.00	

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