

Exi		
Budget - B		
November 1,		
	Action	Congo
INCOME		
Recurring Donations		
Major Funds Carried Over		
Foundations		
One Time Gifts		
Events (HW/ H4A/ C4C)		
Total		
Merchandise Sales		
TOTAL Income		
Cost of Goods Sold		
Merchandise Shipping Costs		
Total Cost of Goods Sold		
Gross Profit		
EXPENSES		
Advertising		
Banking & Transaction Fees		
Banking & Transaction Fees- Programming	0.00	5,400.00
Campaigns & Initiatives		
Compensation - Employees	77,357.00	
Compensation - Non Employee	15,086.29	
Conferences and Meetings	300.00	
Depreciation		
Dues & Subscriptions		
Gifts		0.00
In Country Support		
Child Sponsorships		82,061.00
University Scholarships		2,697.00
PLC Monthly Programming Expenses		51,000.00
CPU Monthly Programming Expenses		
General Programming	90,000.00	
Compensation		63,732.00

Food and Water		39,600.00
Medical		9,600.00
Programming Trips	32,000.00	
Professional Fees	0.00	3,000.00
Transportation Purchases	10,000.00	
Special Requests	0.00	15,000.00
Community Education & Training	0.00	17,200.00
Emergency Fees/ Misc	10,000.00	
Student Vocational Skills & Expenses	5,000.00	
Repairs Maintenance	5,000.00	
Insurance		
Meals	1,500.00	
Merchandise & Selling Expense		
Legal and Professional Fees		
Postage	266.00	
Printing and Publications	350.00	
Professional Development (American)	1,145.00	0.00
Rent		
Software & IT		
Supplies	2,000.00	
Taxes & Licenses	0.00	0.00
Telephone & Internet	1,500.00	
Travel	3,175.00	
Total Expenses	254,679.29	289,290.00
Net Operating Income		
Program Services		
Action	648,408.29	
Advocacy/Awareness	\$127,786	
Support Services		
Admin	\$166,132	
Fundraising	\$82,199	
TOTAL EXPENSES	\$1,025,275	

Ile International

Board Approved / Final

, 2018 - October 31, 2019

Uganda	Total Action	Administration	Advocacy & Awareness	Fundraising
			2,600.00	1,300.00
		2,200.00	43.48	10,000.00
891.00	6,291.00	0.00		
	0.00		17,000.00	17,000.00
	77,357.00	93,933.50	69,068.75	35,915.75
	15,086.29	13,311.43	22,185.71	11,536.57
	300.00	1,510.00	450.00	300.00
	0.00	500.00		
	0.00	1,500.00	300.00	
	0.00	325.00	750.00	225.00
35,371.00	117,432.00			
	2,697.00			
	51,000.00			
2,231.00	2,231.00			
	90,000.00			
52,386.00	116,118.00			

5,460.00	45,060.00			
3,600.00	13,200.00			
	32,000.00		10,000.00	
	3,000.00			
	10,000.00			
4,500.00	19,500.00			
	17,200.00			
	10,000.00			
	5,000.00			
	5,000.00			
		2,100.00		
	1,500.00	750.00	750.00	750.00
		9,350.00		0.00
	266.00	777.00	538.00	172.00
	350.00	600.00	2,100.00	1,500.00
	1,145.00	12,000.00		
		12,000.00		
	0.00	8,000.00		
	2,000.00	5,000.00	2,000.00	
	0.00	1,500.00	0.00	0.00
	1,500.00	0.00		0.00
	3,175.00	775.00	0.00	3,500.00
104,439.00	648,408.29	166,131.93	127,785.94	82,199.32

		75.7%		
		63%		
		12%		
		24.2%		
		16%		
		8%		
		99.9%		

TOTAL	
227,138.00	
36,380.24	
268,200.00	
498,174.57	
165,000.00	
\$1,194,892.81	
8,179.00	
\$1,203,071.81	
5,275.00	439.583333
597.00	
5,872.00	
\$1,197,199.81	
3,900.00	includes FB & WayFM
12,243.48	Includes, Clover, Chase, KF & Payroll Fees
6,291.00	In Country Wire transfer fees
34,000.00	HW, CFC, HFA
276,275.00	<i>see Employee tab</i>
62,120.00	<i>see Contract Tab</i>
2,560.00	COP, Imagination, Board & Employee Retreats
500.00	
1,800.00	
1,300.00	Donor and employee gifts
117,432.00	<i>includes school kits and exams</i>
2,697.00	<i>Est high for roughly 30 kids</i>
51,000.00	from last yrs budget
2,231.00	Nov & Dec
90,000.00	
116,118.00	

45,060.00	
13,200.00	
42,000.00	Two Trips, 1 vision trip
3,000.00	Auditor
10,000.00	Motorcycle & Equipment
19,500.00	
17,200.00	3 trainings
10,000.00	
5,000.00	
5,000.00	
2,100.00	Cyber Insurance, Storage insurance, WC
3,750.00	team meals, travel meals, donor meals
750.00	Estimated based on trend
9,350.00	Audit, 990, Carla
1,753.00	
4,550.00	reduced by 30%
13,145.00	includes Onsite, Praxis and A&T
12,000.00	
8,000.00	Sumo, Adobe, KF, Contactually, drop box, Emma, GoDaddy,
9,000.00	Action supplies are related to Congo and Uganda items take
1,500.00	Giving Matters, Business Lic, TN Annual Report, Bus Tax, Co
1,500.00	Beth phone, skype
7,450.00	Local Travel, Dallas, CA, LA, etc. , lodging & airfare
\$1,025,275.48	
171,924.33	

GoDaddy, Hopper, QB, LP
Items taken with trips/ all other supplies are US related (events, fundraising, office)
Sales Tax, County Tax, PBP