

Exile International
Profit and Loss Statement of Contributions & Expenditures
November 2013 - October 2014

	Action	Administration	Advocacy	Awareness	Fundraising	TOTAL
Contributions						
Businesses						0.00
Development Partner Income					6,256.00	6,256.00
General Donations					2,229.07	2,229.07
Total Businesses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,485.07	\$ 8,485.07
Churches						0.00
Development Partner Income					14,660.00	14,660.00
General Donations					16,379.00	16,379.00
Staff Support					6,050.00	6,050.00
Total Churches	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,089.00	\$ 37,089.00
Foundations					40,948.20	40,948.20
Individuals						0.00
Child Sponsorship Income					45,619.00	45,619.00
General Donations					137,265.13	137,265.13
Monthly Donations					35,981.00	35,981.00
Staff Support					18,635.00	18,635.00
University Student Sponsorship					2,050.00	2,050.00
Total Individuals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,550.13	\$ 239,550.13
Interest Earned					8.28	8.28
Merchandise Sales					24,540.98	24,540.98
Merchandise Shipping Income					69.30	69.30
Special Events					435.00	435.00
Total Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351,125.96	\$ 351,125.96
Cost of Goods Sold						
Cost of Goods Sold					7,207.08	7,207.08
Merchandise Shipping Costs					207.20	207.20
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,414.28	\$ 7,414.28
Inventory Shrinkage					76.80	76.80
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,491.08	\$ 7,491.08
Gross Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343,634.88	\$ 343,634.88
Expenditures						
Advertising	0.00			119.40		119.40
Banking & Transaction Fees	5,455.00	1,014.76			3,204.49	9,674.25
Compensation	42,364.90	30,156.66	2,612.98	22,805.64	8,707.04	106,647.22
Conferences and Meetings	0.00	292.28		588.00	45.35	925.63
Depreciation	0.00	411.48				411.48

Dues & Subscriptions	0.00	733.23		277.38	259.78	1,270.39
Emergency Relief	2,650.00					2,650.00
Exhibits & Art Displays	0.00			905.35	76.48	981.83
Facilities	55,410.00	259.98				55,669.98
Food and Water	20,000.00				27.75	20,027.75
Gifts	6,175.00	320.00		1,456.18		7,951.18
Insurance	0.00	18.00			89.82	107.82
Medical	11,140.00					11,140.00
Merchandise Selling Expenses	0.00			210.00	557.72	767.72
Postage	535.17	502.58		435.05	103.86	1,576.66
Printing and Publications	0.00	588.59		1,207.31	286.94	2,082.84
Professional Development	2,900.60	338.00			2,400.00	5,638.60
Rent	1,632.40	3,190.00			215.60	5,038.00
Sales Tax	0.00				5.55	5.55
Special Events Overhead	0.00			466.75	30.00	496.75
Special Projects	0.00			10,000.00		10,000.00
Sponsorships	0.00					0.00
Child Sponsorships	36,273.00					36,273.00
University Scholarships	13,470.00					13,470.00
Total Sponsorships	\$ 49,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,743.00
Supplies	915.16	653.42		90.08	33.13	1,691.79
Support	600.00					600.00
Support - Children of Peace	3,900.00					3,900.00
Total Support	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
Taxes & Licenses	0.00	14.00			377.73	391.73
Telephone & Internet	1,967.03	1,269.74				3,236.77
Travel	13,300.85	35.56		3,130.88	12.05	16,479.34
Total Expenditures	\$ 218,689.11	\$ 39,798.28	\$ 2,612.98	\$ 41,692.02	\$ 16,433.29	\$ 319,225.68
Net Operating Income	-\$ 218,689.11	-\$ 39,798.28	-\$ 2,612.98	-\$ 41,692.02	\$ 327,201.59	\$ 24,409.20
Other Expenditures						
Reconciliation Discrepancies	0.00	10.00			14.06	24.06
Total Other Expenditures	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 14.06	\$ 24.06
Net Other Income	\$ 0.00	-\$ 10.00	\$ 0.00	\$ 0.00	-\$ 14.06	\$ 24.06
Excess Contributions over Expenditures	-\$ 218,689.11	-\$ 39,808.28	-\$ 2,612.98	-\$ 41,692.02	\$ 327,187.53	\$ 24,385.14
	69%	12%	1%	13%	5%	100%

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