

Hope Centers for Children of Africa

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Non Profit Income	185,568.08
Total Income	\$185,568.08
GROSS PROFIT	
	\$185,568.08
EXPENSES	
60000 Program Services	
60003.1 Contributions to Bogoro	
60003.2 Salaries	9,689.00
60003.3 Micro Business Grant	2,500.00
60003.4 Personal Care, bedding, nets, blankets, clothing, shoes	2,406.00
60003.5 School Expense, fees, uniforms, materials, supplies	5,687.35
60003.6 Land purchase/lease	2,000.00
60003.7 Administration Fees	421.00
60004 Projects	2,144.00
60004.2 Projects, Cattle	4,748.00
60004.6 Construction, Admin. Building	1,900.00
Total 60004 Projects	8,792.00
60005 Transportation	
60005.1 motorcycle	1,500.00
60005.2 Fuel/Maintenance	1,545.00
Total 60005 Transportation	4,595.00
60006 Allocated Costs	
60006.1 Salaries	11,477.03
60006.2 Taxes	1,278.04
60006.4 Postage, Shipping	226.92
60006.5 Printing and Duplication	1,823.68
60006.6 Misc.	70.00
60006.7 Travel	765.46
Total 60006 Allocated Costs	15,641.13
Total 60003.1 Contributions to Bogoro	51,731.48
60010 Contributions to BCHC	
60019. Allocated Costs	35.00
60011 Operating Expenses	100.00
60019.2 Allocated Costs Taxes	812.00
Total 60010 Contributions to BCHC	947.00
60020 Contributions to Luweero	
60021 Operating Expense - Salaries	19,442.00
60021.2 School Expenses	3,554.67
60022 Clinic Construction/Improvement	5,403.00
60023 Vehicle/Motorcycles	1,215.00
60023.1 Fuel/Maintenance	2,854.00

	TOTAL
Total 60023 Vehicle/Motorcycles	4,069.00
60024 Furniture	600.00
60025 Land Purchase/Lease	
60025.1 Stewardship of Soil	8,530.63
60025.2 Seed Purchase	1,091.00
60025.3 Drip Irrigation	246.49
60025.4 Seasonal Farm Labor	895.00
60025.5 Well_Drilling of for farm	8,160.00
Total 60025 Land Purchase/Lease	18,923.12
60028 Supplies - Mosquito Nets	1,926.00
60029 Supplies - Bedding	2,000.00
60030 Micro Business Grants	5,002.00
Total 60020 Contributions to Luweero	61,191.79
60050 Travel, Meals, Lodging	1,597.00
60065 Postage & Shipping	2,285.00
60070 Miscellaneous Program Costs	35.00
60090 Allocated Costs	
60090.1 Salaries	12,575.04
60090.2 Taxes	2,090.04
60090.3 Supplies/Shipping	342.08
60090.4 Printing/Duplication	1,484.31
60090.5 Travel costs	9,728.34
60092 Business Expense-Other	35.00
60093 Supplies & Equip	574.23
60094 Postage & Shipping	256.31
60095 Printing & Duplication	547.78
Total 60090 Allocated Costs	27,633.13
Total 60000 Program Services	145,420.40
60100 Management & General	
60110 Salaries	9,565.43
60111 Payroll Taxes	1,700.04
Total 60110 Salaries	11,265.47
60120 Travel, Meals, Lodging	368.15
60125 Audit & Tax	1,025.00
60130 Outside Services	914.20
60135 Phone/Internet/Online Fees	1,760.99
60140 Bank Charges	179.05
60145 Supplies & Equipment	161.29
60150 Conferences/Meetings/Training	2,257.16
60155 Board Meeting	258.34
60160 Printing & duplication	157.52
60165 Postage & Shipping	31.34
60170 Miscellaneous	1,324.41
Total 60100 Management & General	19,702.92
60200 Fundraising	
60220 Travel, Meals, Lodging	2,710.86
60265 Postage & Mailing	461.47
60285 Processing Fees	558.60
60290 Allocated Costs	

	TOTAL
60291 Salaries	6,140.30
60295 Printing & Duplication	1,484.41
Total 60290 Allocated Costs	7,624.71
Total 60200 Fundraising	11,355.64
Total Expenses	\$176,478.96
NET OPERATING INCOME	\$9,089.12
NET INCOME	\$9,089.12