

Hope Centers for Children of Africa
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Church organizations	14,932.32
Corporate Contributions	1,607.03
Individual Contributions	149,444.68
Total Direct Public Support	165,984.03
Non Profit Income	18,608.27
Total Income	184,592.30
Gross Profit	184,592.30
Expense	
*Reconciliation Discrepancies	-50.00
Fundraising	
Allocated Costs	
allocated taxes	3,010.38
Business Expense-Other	306.95
Postage & Shipping	199.33
Printing & Duplication	2,380.63
Salaries	8,758.74
Supplies & Equipment	99.50
Allocated Costs - Other	516.83
Total Allocated Costs	15,272.36
Postage & Mailing	122.50
Promotional Expense	318.98
Travel, Meals, Lodging	765.79
Total Fundraising	16,479.63
Management & General	
Bank Charges	16.21
Board Meeting	257.12
Conferences/Meetings/Training	72.23
Outside Services	1,341.33
Payroll Allocation	796.25
Printing & duplication	406.58
Salaries	
Payroll Taxes	2,916.91
Salaries - Other	8,234.93
Total Salaries	11,151.84
Supplies & Equipment	131.21
Travel, Meals, Lodging	
Travel/International, Executive	118.95
Travel, Meals, Lodging - Other	441.82
Total Travel, Meals, Lodging	560.77
Total Management & General	14,733.54

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Program Services	
Contributions to Bogoro	
Allocated Cost	
Postage, Shipping	437.27
Printing and Duplication	2,609.02
Salaries	10,175.57
Supplies, Equipment	469.40
Taxes	3,708.98
Travel	5,565.43
wire fees	605.00
Allocated Cost - Other	278.12
Total Allocated Cost	23,848.79
Cell Phone/Airtime	10,982.00
Christmas Celebration	2,200.00
Medicine	75.00
Personal Care, bedding, nets, b	600.00
Projects	
Projects, Cattle	1,100.00
Total Projects	1,100.00
Salary for staff	2,710.63
School Expense, fees, uniforms,	21,114.00
Transportation	
Fuel/Maintenance	1,980.00
motorcycle	500.00
SUV	2,262.00
Transportation - Other	650.00
Total Transportation	5,392.00
University Tuition	2,250.00
Total Contributions to Bogoro	70,272.42
Contributions to Luweero	
Allocated Costs	
Printing & Duplication	2,094.86
Salaries	12,612.64
Supplies & Equip	145.74
Taxes	3,619.52
Travel	3,065.20
Wire fee	416.34
Allocated Costs - Other	1,617.66
Total Allocated Costs	23,571.96
Christmas Celebration	1,481.00
General	
Chicken Project - Pens/Supplies	
Chicken Feed	4,203.00
Chicken Project - Pens/Supplies - Other	1,200.00
Total Chicken Project - Pens/Supplies	5,403.00
Generator	1,970.00
Land Purchase/Lease	
Drip Irrigation	1,100.00
Farm Supplies	1,654.43
Seasonal Farm Labor	700.00
Seed Purchase	958.00
Stewardship of Soil	10,403.00
Well_Drilling of for farm	10,000.00
Total Land Purchase/Lease	24,815.43

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Medicine	766.00
Micro Business Grants	500.00
Operating Expense - Salaries	14,613.00
School Expenses	3,445.00
Staff Travel	2,515.00
Vehicle/Motorcycles	
Fuel/Maintenance	4,978.00
Vehicle/Motorcycles - Other	345.00
Total Vehicle/Motorcycles	<u>5,323.00</u>
Vet Expense	<u>40.00</u>
Total General	59,390.43
Printing/Duplication	722.79
Program expense	2,851.93
Travel costs	915.90
Contributions to Luweero - Other	200.00
Total Contributions to Luweero	<u>89,134.01</u>
Total Program Services	<u>159,406.43</u>
Total Expense	<u>190,569.60</u>
Net Ordinary Income	<u>-5,977.30</u>
Net Income	<u><u>-5,977.30</u></u>