

Hope Centers for Children of Africa
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	4,263.00
Total Direct Public Support	4,263.00
Non Profit Income	210,282.12
Total Income	214,545.12
Gross Profit	214,545.12
Expense	
Chicken Project, Purchase of ch	1,786.00
Fundraising	
Allocated Costs	
allocated taxes	3,580.57
Business Expense-Other	206.10
Postage & Shipping	163.58
Printing & Duplication	566.37
Salaries	6,589.41
Total Allocated Costs	11,106.03
Postage & Mailing	730.72
Promotional Expense	446.25
Travel, Meals, Lodging	315.40
Total Fundraising	12,598.40
Management & General	
Audit & Tax	484.89
Bank Charges	131.94
Board Meeting	88.95
Conferences/Meetings/Training	55.07
Outside Services	2,936.80
Postage & Shipping	35.91
Printing & duplication	330.24
Salaries	
Payroll Taxes	5,203.41
Salaries - Other	7,602.86
Total Salaries	12,806.27
Supplies & Equipment	172.50
Travel, Meals, Lodging	
Travel/International, Executive	481.03
Travel, Meals, Lodging - Other	0.00
Total Travel, Meals, Lodging	481.03
Management & General - Other	4,263.00
Total Management & General	21,786.60
Program Services	
Contributions to Bogoro	
Allocated Cost	
Postage, Shipping	462.22
Printing and Duplication	1,930.92
Salaries	11,822.82
Supplies, Equipment	67.59
Taxes	6,018.37
Travel	8,950.26
wire fees	363.33
Allocated Cost - Other	505.22
Total Allocated Cost	30,120.73

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Cell Phone/Airtime	9,986.00
Personal Care, bedding, nets, b	2,232.00
Projects	
Projects, Cattle	2,212.00
Total Projects	2,212.00
Salary for staff	936.00
School Expense, fees, uniforms,	9,751.00
Transportation	
Fuel/Maintenance	1,553.00
SUV	21,900.00
Transportation - Other	832.00
Total Transportation	24,285.00
University Tuition	750.00
Contributions to Bogoro - Other	450.00
Total Contributions to Bogoro	80,722.73
Contributions to Luweero	
Allocated Costs	
Printing & Duplication	872.34
Salaries	12,119.07
Supplies & Equip	999.00
Supplies/Shipping	81.66
Taxes	4,692.15
Wire fee	544.11
Allocated Costs - Other	35.00
Total Allocated Costs	19,343.33
General	
Chicken Project - Pens/Supplies	
Chicken Feed	2,751.00
Chicken Project - Pens/Supplies - Other	4,144.00
Total Chicken Project - Pens/Supplies	6,895.00
Clinic Construction/Improvement	1,065.00
Land Purchase/Lease	
Seasonal Farm Labor	462.00
Seed Purchase	743.00
Stewardship of Soil	1,671.17
Land Purchase/Lease - Other	6,173.00
Total Land Purchase/Lease	9,049.17
Medicine	1,990.00
Operating Expense - Salaries	25,003.00
School Expenses	8,113.00
Supplies - Bedding	250.00
Supplies - Mosquito Nets	250.00
Vehicle/Motorcycles	
Fuel/Maintenance	3,140.00
Vehicle/Motorcycles - Other	350.00
Total Vehicle/Motorcycles	3,490.00
Total General	56,105.17
Printing/Duplication	1,101.18
Program expense	615.01
Travel costs	2,472.77
Total Contributions to Luweero	79,637.46

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Miscellaneous Program Costs	40.00
Travel, Meals, Lodging	<u>135.00</u>
Total Program Services	<u>160,535.19</u>
Total Expense	<u>196,706.19</u>
Net Ordinary Income	<u>17,838.93</u>
Net Income	<u><u>17,838.93</u></u>