

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2012

	Mar12	Oct12	Guichard	Renaud	Shoe	Water	Total		
	Timo Trips	Timo Trips	Scholarship	Scholarship	Project	Project	Program	General	TOTAL
							Services	Fund	
Grants, allocations & contributions made	\$52,508.00	\$58,594.74	\$1,840.00	\$2,000.00	\$6,941.00	\$0.00	\$121,883.74	\$0.00	\$121,883.74
Specific assistance to individuals	0.00	0.00	1,925.00	2,000.00	0.00	0.00	3,925.00	0.00	3,925.00
Wages	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Supplies	3,839.49	3,763.22	0.00	0.00	6,987.20	2,398.31	16,988.22	24.00	17,012.22
Customs Fees & Taxes	0.00	3,109.40	0.00	0.00	0.00	0.00	3,109.40	0.00	3,109.40
Telephone & telecommunication	307.73	0.00	0.00	0.00	0.00	0.00	307.73	1,525.00	1,832.73
Postage expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.90	371.90
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Travel expense	53,491.40	39,757.40	0.00	0.00	0.00	0.00	93,248.80	0.00	93,248.80
Total functional expenses	\$57,638.62	\$46,830.02	\$1,925.00	\$2,000.00	\$6,987.20	\$2,398.31	\$117,779.15	\$2,325.90	\$120,105.05
	(\$5,130.62)	\$11,764.72	(\$85.00)	\$0.00	(\$46.20)	(\$2,398.31)	98.06%	1.94%	100.00%