

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2015

	Spring15	Summer	Fall15	Guichard	Evens	Guivenson	Water	Timo	Timo	Timo	Total	General	Fundraising	TOTAL
	Timo Trips	Projects	Timo Trips	Scholarships	Scholarship	Scholarship	Surgery	Projects	Comm Ctr	School	Church	Program	Fund	
												Services		
Grants, allocations & contributions made	\$61,832.14	\$11,959.70	\$83,393.29	\$6,027.81	\$0.00	\$0.00	\$2,968.71	\$0.00	\$0.00	\$40,400.88	\$100.00	\$206,682.53		\$206,682.53
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants to other organizations	0.00	0.00	0.00	0.00	0.00	0.00	2,968.71	0.00	0.00	0.00	0.00	2,968.71	0.00	2,968.71
Specific assistance to individuals	0.00	0.00	0.00	7,961.00	1,693.00	1,000.00	0.00	0.00	0.00	0.00	0.00	10,654.00	0.00	10,654.00
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00
Supplies	4,309.44	5,472.50	4,926.65	0.00	0.00	0.00	0.00	12,093.95	17,074.13	10,000.00	0.00	53,876.67	0.00	58,264.51
Customs fees & taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone & telecommunication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.81	4,149.81
Postage expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90	83.30
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.09	936.09
Printing & copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.86
Office expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel expense	46,616.90	5,472.50	59,071.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,160.98	0.00	111,860.38
Other costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95
Organizational expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total functional expenses	\$50,926.34	\$10,945.00	\$63,998.23	\$7,961.00	\$1,693.00	\$1,000.00	\$2,968.71	\$12,293.95	\$17,074.13	\$10,000.00	\$0.00	\$178,860.36	\$5,317.75	\$189,962.61
												94.16%	2.80%	3.05%
Net Surplus/(Loss)	\$10,905.80	\$1,014.70	\$19,395.06	(\$1,933.19)	(\$1,693.00)	(\$1,000.00)	\$0.00	(\$12,293.95)	(\$17,074.13)	\$30,400.88	\$100.00	(\$5,317.75)	(\$5,784.50)	\$16,719.92