

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2018

	Fall17	Spring18	Fall18	Jun18	Fall18	Fall18	Scholarships	Water	Community	Timo	AGWO	Sterilization	Community	Total	General	Fundraising	TOTAL
	Timo Trips	Dental Trip	Medical Trip	Education Trip	Dental Trip	Medical Trip		Projects	Center	School	Ayiti	Table	Health	Program	Fund		
Grants, allocations & contributions made	\$50.00	\$25,230.19	\$49,072.46	\$1,000.00	\$17,385.03	\$33,120.00	\$14,069.89	\$825.00	\$56.01	\$14,042.60	\$3,628.16	\$500.00	\$1,420.00	\$160,399.34			\$160,399.34
Interest Income														0.00			0.00
Grants														0.00			0.00
Grants to other organizations											3,628.16			3,628.16			3,628.16
Specific assistance to individuals			3,887.30				8,153.05							12,040.35			12,040.35
Wages			410.00										4,316.50	4,726.50	600.00		5,326.50
Supplies		2,681.72	2,307.78			500.00	5,126.62			21,119.21				31,735.33	9.49		31,744.82
Customs fees & taxes														0.00			0.00
Telephone & telecommunication														0.00	14.99		14.99
Postage expense														0.00	50.00		50.00
Bank fees							17.50			17.50				64.00	1,227.20		1,291.20
Printing & copying														0.00			0.00
Office expenses														0.00			0.00
Travel expense		23,108.33	34,607.44		8,428.74	22,056.27				1,702.40			7,307.00	97,210.18			97,210.18
Other costs														0.00	85.00		85.00
Organizational expense														0.00			0.00
Total functional expenses	\$0.00	\$25,790.05	\$41,212.52	\$0.00	\$8,928.74	\$27,182.89	\$8,170.55	\$0.00	\$0.00	\$22,839.11	\$3,628.16	\$0.00	\$11,652.50	\$149,404.52	\$1,986.68	\$0.00	\$151,391.20
														98.69%	1.31%	0.00%	100.00%
Net Surplus/(Loss)	\$50.00	(\$559.86)	\$7,859.94	\$1,000.00	\$8,456.29	\$5,937.11	\$5,899.34	\$825.00	\$56.01	(\$8,796.51)	\$0.00	\$500.00	(\$10,232.50)		(\$1,986.68)		\$9,008.14