

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2014

	Mar14	Oct14	Guichard	Timo	School	Total	General	
	Timo Trips	Timo Trips	Scholarship	Comm Cntr	Laptops	Program Services	Fund	TOTAL
Grants, allocations & contributions made	\$55,915.75	\$70,015.00	\$3,000.00	\$28,307.67	\$600.00	\$157,838.42	\$0.00	\$157,838.42
Grants	0.00	0.00	0.00	0.00	959.95	959.95	0.00	959.95
Grants to other organizations	0.00	0.00	0.00	36,860.10	0.00	36,860.10	0.00	36,860.10
Specific assistance to individuals	0.00	0.00	5,661.00	0.00	0.00	5,661.00	0.00	5,661.00
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	6,051.75	5,930.33	0.00	2,164.10	0.00	14,146.18	1,096.58	15,242.76
Customs Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Telephone & telecommunication	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Postage expense	0.00	0.00	0.00	1,327.00	0.00	1,327.00	28.80	1,355.80
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	496.39	496.39
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel expense	50,675.14	50,683.58	0.00	0.00	0.00	101,358.72	0.00	101,358.72
Total functional expenses	\$56,726.89	\$56,613.91	\$5,661.00	\$40,351.20	\$959.95	\$160,312.95	\$3,721.77	\$164,034.72
						97.73%	2.27%	100.00%
Net Surplus/(Loss)	(\$811.14)	\$13,401.09	(\$2,661.00)	(\$12,043.53)	(\$359.95)		(\$3,721.77)	(\$6,196.30)