

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2017

	Fall16	Spring17	Fall17	General	IMPV	Guivenson	Water	Community	Timo	Hurricane	AGWO	Nurse's	Total	General	Fundraising	TOTAL
	Timo Trips	Timo Trips	Timo Trips	Scholarships	Scholarships	Surgery	Projects	Center	School	Matthew	Ayiti	Salaries	Program	Fund		
													Services			
Grants, allocations & contributions made	\$1,600.00	\$65,239.60	\$72,916.58	\$2,300.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$21,824.74	\$804.23	\$6,822.51	\$280.00	\$176,337.66			\$176,337.66
Interest Income													0.00	\$4.38		4.38
Grants													0.00			0.00
Grants to other organizations								1,100.00			6,723.51		7,823.51			7,823.51
Specific assistance to individuals			1,000.00	1,329.41	5,160.00	225.00				788.74			8,503.15			8,503.15
Wages												4,760.00	4,760.00			4,760.00
Supplies		12,703.60	24,877.88				389.70	193.65	35,602.53			390.00	74,157.36			74,157.36
Customs fees & taxes													0.00			0.00
Telephone & telecommunication													0.00			0.00
Postage expense													0.00	109.50		109.50
Bank fees												29.00	29.00	1,013.57		1,042.57
Printing & copying													0.00			0.00
Office expenses													0.00			0.00
Travel expense	-300.00	48,861.97	38,522.20						4,117.00				91,201.17			91,201.17
Other costs													0.00	37.67		37.67
Organizational expense													0.00	100.00		100.00
Total functional expenses	-\$300.00	\$61,565.57	\$64,400.08	\$1,329.41	\$5,160.00	\$225.00	\$389.70	\$1,293.65	\$39,719.53	\$788.74	\$6,723.51	\$5,179.00	\$186,474.19	\$1,260.74	\$0.00	\$187,734.93
													99.33%	0.67%	0.00%	100.00%
Net Surplus/(Loss)	\$1,900.00	\$3,674.03	\$8,516.50	\$970.59	(\$610.00)	(\$225.00)	(\$389.70)	(\$1,293.65)	(\$17,894.79)	\$15.49	\$99.00	(\$4,899.00)		(\$1,256.36)		(\$11,392.89)