

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   |