

Friends of Barnabas Foundation

Profit & Loss

06/08/16

January through December 2014

Accrual Basis

	Jan - Dec 14
Income	
4000 · Cash Revenues	
4100 · Donations	
4110 · Team Members Travel	375,398.42
4115 · Team Members Support	148,006.57
4120 · Individual Giving	209,013.82
4130 · Churches/Community	29,079.44
4140 · Corporate	8,925.00
4150 · Events	39,415.00
4160 · Planned Giving	9,100.00
4170 · Grant/Foundation Giving	27,608.00
4178 · Hon Med Cost Reimbursements	7,398.24
4180 · Donations - Other	747.70
4199 · Donation - OnLine Fees	0.00
4100 · Donations - Other	5,303.90
Total 4100 · Donations	859,996.09
4200 · Earned Income	
4220 · Coffee Sales	6,383.96
4225 · Craft Sales	285.00
4230 · Investment Income	0.19
4240 · Endowment Income	836.15
4250 · Fixed Asset Disposals	1,700.00
4260 · Honduran Earned Income	224.23
4280 · Earned Income - Other	22.86
Total 4200 · Earned Income	9,452.39
4000 · Cash Revenues - Other	23,396.78
Total 4000 · Cash Revenues	892,845.26
4500 · Temporarily Restricted Donation	
4502 · Temp Restr Individuals	634.00
Total 4500 · Temporarily Restricted Donation	634.00
5000 · In Kind Doantions	
5100 · Donated Med Svcs (YE GAAP only)	97,872.10
5200 · Donated Medicines And Med Supplies	396,963.22
Total 5000 · In Kind Doantions	494,835.32
Total Income	1,388,314.58
Gross Profit	1,388,314.58
Expense	
8000 · Cash Expenses	
100 · 100 SALARIES	
6100 · SALARIES & WAGES (US)	280,640.62
7100 · SALARIES & WAGES (H)	
7110 · Salaries - Professional	23,682.00
7120 · Salaries - Medical	7,386.52
7130 · Salaries - Administrative	2,347.00
7140 · Salaries - Program Support	9,955.75
7150 · Salaries - Security	6,009.03
7160 · Salaries - General Labor	1,457.83
7100 · SALARIES & WAGES (H) - Other	67,473.36
Total 7100 · SALARIES & WAGES (H)	118,311.49
Total 100 · 100 SALARIES	398,952.11

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200 · EMPLOYEE BENEFITS	
6200 · EMPLOYEE BENEFITS	
6220 · US Fica Employer Expense	20,621.02
6230 · US IRA Expense	2,883.22
6240 · Employee Insurance	20,626.55
6260 · US Workman's Comp	1,405.66
Total 6200 · EMPLOYEE BENEFITS	45,536.45
7200 · EMPLOYEE BENEFITS (H)	
7240 · Employee Insurance	8,475.97
7280 · Honduran Cesantia Severance	7,840.81
Total 7200 · EMPLOYEE BENEFITS (H)	16,316.78
Total 200 · EMPLOYEE BENEFITS	61,853.23
300 · PROFESSIONAL SERVICES	
6300 · PROFESSIONAL SERVICES (US)	
6320 · Payroll Services	546.17
6330 · Professional Services	8,810.67
6340 · Temporary Services	28,557.70
Total 6300 · PROFESSIONAL SERVICES (US)	37,914.54
7300 · PROFESSIONAL SERVICES (H)	
7310 · Nurse Care Services	2,566.72
7330 · Professional Services	1,219.85
Total 7300 · PROFESSIONAL SERVICES (H)	3,786.57
Total 300 · PROFESSIONAL SERVICES	41,701.11
400 · PROGRAM EXPENSES	
6400 · PROGRAM EXPENSES (US)	
6405 · Travel - USA / Staff	13,432.95
6410 · Travel - AirlineTickets	162,423.85
6415 · Travel - Insurance	7,614.61
6420 · Team Advance - Return	9,714.34
6430 · Travel - Team Advance	-3,736.03
6431 · Travel - Interpretors & Dentist	2,200.00
6433 · Travel - Baggage Fees	6,020.92
6434 · Travel - Exit Tax	7,451.30
6436 · Travel - Meals	9,812.31
6437 · Travel - Tips, Tolls, Parking	537.43
6438 · Travel - Lodging	13,549.36
6439 · Travel - Other Services	15,655.72
Total 6400 · PROGRAM EXPENSES (US)	244,676.76
7400 · PROGRAM EXPENSES (H)	
7420 · Travel - Fuel	5,583.30
7450 · Travel - Mileage	205.50
7460 · Travel - Honduras / Patient	2,927.68
7465 · Travel - Honduras / Staff	813.49
7470 · Doctor Visits	8,367.58
7480 · Surgery Scholarship	30,000.00
7490 · Maintenance - Vehicle	9,949.04
7495 · Insurance - Vehicle	4,957.34
Total 7400 · PROGRAM EXPENSES (H)	62,803.93
Total 400 · PROGRAM EXPENSES	307,480.69

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	<u>Jan - Dec 14</u>
500 · FOOD, MEDS, SUPPLIES & KITCHEN	
6500 · FOOD, MEDS, SUPP & EQUIP (US)	
6520 · Supplies - Office	3,938.49
6540 · Supplies - Medicines	75,552.37
6542 · Supplies - Medical	4,346.60
6543 · Supplies - Dental	38.75
6544 · Supplies - Vision	218.76
6550 · Supplies - Team/Program	1,217.50
6570 · Minor Equipment Purchases	13,258.36
6590 · Supplies - Other	1,109.97
Total 6500 · FOOD, MEDS, SUPP & EQUIP (US)	<u>99,680.80</u>
7500 · FOOD, MEDS, SUPP & EQUIP (H)	
7510 · Food, Kitchen & Preparation	17,492.30
7520 · Supplies - Office	1,475.07
7530 · Supplies - Housekeeping	1,108.06
7540 · Supplies - Medicines	6,903.10
7542 · Supplies - Medical	489.46
7570 · Minor Equipment Purchases	177.81
7590 · Supplies - Other	2,021.11
Total 7500 · FOOD, MEDS, SUPP & EQUIP (H)	<u>29,666.91</u>
Total 500 · FOOD, MEDS, SUPPLIES & KITCHEN	129,347.71
600 · OCCUPANCY & MAINTENANCE	
6600 · OCCUPANCY & MAINTENANCE (US)	
6610 · Utilities	3,119.66
6620 · Communications	2,634.02
6630 · Taxes - Property	1,862.44
6640 · Insurance - Building	421.19
6650 · Maintenance - Building	1,112.73
6660 · Maintenance - Equipment	122.29
6670 · Maintenance - Grounds	1,346.31
6680 · Maintenance - IT	4,435.31
Total 6600 · OCCUPANCY & MAINTENANCE (US)	<u>15,053.95</u>
7600 · OCCUPANCY & MAINTENANCE (H)	
7610 · Public Services	6,759.67
7620 · Communications	1,711.23
7640 · Insurance - Building	1,015.04
7650 · Maintenance - Building	5,072.17
7660 · Maintenance - Equipment	220.35
7670 · Maintenance - Grounds	2,354.81
Total 7600 · OCCUPANCY & MAINTENANCE (H)	<u>17,133.27</u>
Total 600 · OCCUPANCY & MAINTENANCE	32,187.22
700 · OTHER OPERATING	
6700 · OTHER OPERATING (US)	
6710 · Postage & Shipping	1,811.73
6720 · Conference, Training & Meetings	703.36
6730 · Bank Fees - Operating Acct	3,865.73
6732 · Bank Fees - Line of Credit	2,197.82
6740 · Depreciation Expense	25,774.70
6750 · Asset (Gain) Loss	1,390.00
6790 · Misc Other	45,689.68
Total 6700 · OTHER OPERATING (US)	<u>81,433.02</u>

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7700 · OTHER OPERATING (H)	
7720 · Conference, Training & Meetings	754.14
7730 · Fees - Banking	847.31
7760 · Community Workshops	40.50
7770 · Currency (Gain) Loss	763.90
7780 · Honorariums	509.85
7790 · Misc. Other	3,791.90
7799 · Rotary International Grant	10,849.86
Total 7700 · OTHER OPERATING (H)	17,557.46
Total 700 · OTHER OPERATING	98,990.48
800 · FUNDRAISING & MARKETING	
6800 · FUNDRAISING & MARKETING (US)	
6810 · Printing	13,512.06
6820 · Postage/Shipping - Fundraising	1,973.87
6830 · Fund Raising	654.43
6840 · Appeal And Event	765.00
6850 · Donor Cultivation	286.93
6860 · Fees - Online Giving	1,120.02
6870 · Fees - Banking FR	405.28
Total 6800 · FUNDRAISING & MARKETING (US)	18,717.59
Total 800 · FUNDRAISING & MARKETING	18,717.59
900 · INKIND (US)	
6910 · Inkind - Medical Services	97,872.10
6920 · Inkind - Meds & Med Supplies	396,963.22
Total 900 · INKIND (US)	494,835.32
Total 8000 · CashExpenses	1,584,065.46
Total Expense	1,584,065.46
Net Income	-195,750.88