

Friends of Barnabas Foundation

Profit & Loss

06/08/16

January through December 2015

Accrual Basis

	Jan - Dec 15
Income	
4000 · Cash Revenues	
4100 · Donations	
4110 · Team Members Travel	453,100.96
4115 · Team Members Support	173,083.77
4120 · IndividualGiving	223,880.56
4130 · Churches/Community	63,346.70
4140 · Corporate	5,815.84
4150 · Events	69,877.90
4160 · PlannedGiving	92,510.26
4170 · Grant/Foundation Giving	16,180.55
4171 · Rotary International Grant	3,876.71
4180 · Donations - Other	4,106.61
4199 · Donation - OnLine Fees	-2,140.41
4100 · Donations - Other	6,353.09
Total 4100 · Donations	1,109,992.54
4200 · Earned Income	
4220 · CoffeeSales	5,769.47
4225 · Craft Sales	160.00
4230 · Investment Income	948.08
4240 · Endowment Income	540.00
4260 · Honduran Earned Income	12,884.18
4280 · Earned Income - Other	15.00
Total 4200 · Earned Income	20,316.73
Total 4000 · Cash Revenues	1,130,309.27
4500 · Temporarily Restricted Donation	
4502 · Temp Restr Individuals	20,000.00
Total 4500 · Temporarily Restricted Donation	20,000.00
5000 · In Kind Doantions	
5100 · DonatedMedSvcs(YE GAAP only)	683,366.95
5200 · DonatedMedicinesAndMedSupplies	1,659,356.16
5300 · DonatedOtherGoods	2,397.87
Total 5000 · In Kind Doantions	2,345,120.98
Total Income	3,495,430.25
Gross Profit	3,495,430.25
Expense	
6736 · Bank Fees - Savings Acct	76.00
8000 · CashExpenses	
100 · 100 SALARIES	
6100 · SALARIES & WAGES (US)	298,867.30
7100 · SALARIES & WAGES (H)	129,379.12
Total 100 · 100 SALARIES	428,246.42
200 · EMPLOYEE BENEFITS	
6200 · EMPLOYEE BENEFITS	
6220 · US Fica Employer Expense	23,157.52
6230 · US IRA Expense	2,744.38
6240 · Employee Insurance	16,898.16
6260 · US Workman's Comp	840.27
9692 · US - INDIRECT - BENEFITS	0.00
Total 6200 · EMPLOYEE BENEFITS	43,640.33
7200 · EMPLOYEE BENEFITS (H)	16,483.49
Total 200 · EMPLOYEE BENEFITS	60,123.82

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300 · PROFESSIONAL SERVICES	
6300 · PROFESSIONAL SERVICES (US)	
6320 · Payroll Services	950.37
6330 · Professional Services	1,221.09
6340 · Temporary Services	4,786.85
6993 · US - INDIRECT - PROF SERVICES	0.00
Total 6300 · PROFESSIONAL SERVICES (US)	6,958.31
7300 · PROFESSIONAL SERVICES (H)	
7310 · Nurse Care Services	5,215.59
7330 · Professional Services	34.75
7350 · Legal Services	405.02
Total 7300 · PROFESSIONAL SERVICES (H)	5,655.36
Total 300 · PROFESSIONAL SERVICES	12,613.67
400 · PROGRAM EXPENSES	
6400 · PROGRAM EXPENSES (US)	
6405 · Travel - USA / Staff	15,309.50
6410 · Travel - AirlineTickets	198,579.46
6415 · Travel - Insurance	9,043.13
6430 · Travel - Team Advance	13,081.62
6431 · Travel - Interpreters & Dentist	9,430.00
6433 · Travel - Baggage Fees	5,430.00
6434 · Travel - Exit Tax	2,239.67
6435 · Travel - Fuel	7,202.28
6436 · Travel - Meals	6,887.34
6437 · Travel - Tips, Tolls, Parking	624.16
6438 · Travel - Lodging	21,824.00
6439 · Travel - Other Services	5,081.64
6440 · LHP - Hospital Costs	33,598.33
Total 6400 · PROGRAM EXPENSES (US)	328,331.13
7400 · PROGRAM EXPENSES (H)	
7420 · Travel - Fuel	1,526.58
7450 · Travel - Mileage	1,650.25
7460 · Travel - Honduras / Patient	1,882.55
7465 · Travel - Honduras / Staff	5,018.37
7470 · Doctor Visits	3,299.40
7473 · Medical Exams	3,404.95
7475 · Ruth Paz - Hospital	7,694.33
7480 · Surgery Scholarship	-2,500.00
7490 · Maintenance - Vehicle	8,770.84
7495 · Insurance - Vehicle	3,907.03
Total 7400 · PROGRAM EXPENSES (H)	34,654.30
Total 400 · PROGRAM EXPENSES	362,985.43
500 · FOOD, MEDS, SUPPLIES & KITCHEN	
6500 · FOOD, MEDS, SUPP & EQUIP (US)	
6520 · Supplies - Office	9,142.88
6535 · Supplies - Meds/Medical - Ship	2,821.98
6540 · Supplies - Medicines	50,193.53
6542 · Supplies - Medical	12,550.05
6543 · Supplies - Dental	4,749.94
6544 · Supplies - Vision	3,284.19
6545 · Supplies - Warehouse	473.45
6550 · Supplies - Team/Program	336.59
6570 · Minor Equipment Purchases	3,219.44
6590 · Supplies - Other	308.20
Total 6500 · FOOD, MEDS, SUPP & EQUIP (US)	87,080.25

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	Jan - Dec 15
7500 · FOOD, MEDS, SUPP & EQUIP (H)	
7510 · Food, Kitchen & Preparation	14,962.59
7520 · Supplies - Office	860.89
7530 · Supplies - Housekeeping	2,187.81
7540 · Supplies - Medicines	9,293.58
7570 · Minor Equipment Purchases	3,672.98
7590 · Supplies - Other	15,741.64
Total 7500 · FOOD, MEDS, SUPP & EQUIP (H)	46,719.49
Total 500 · FOOD, MEDS, SUPPLIES & KITCHEN	133,799.74
600 · OCCUPANCY & MAINTENANCE	
6600 · OCCUPANCY & MAINTENANCE (US)	
6610 · Utilities	3,095.85
6620 · Communications	2,019.97
6630 · Taxes - Property	1,327.72
6660 · Maintenance - Equipment	1,183.15
6680 · Maintenance - IT	718.05
Total 6600 · OCCUPANCY & MAINTENANCE (US)	8,344.74
7600 · OCCUPANCY & MAINTENANCE (H)	
7610 · Public Services	6,592.34
7620 · Communications	1,778.40
7640 · Insurance - Building	852.77
7650 · Maintenance - Building	2,932.00
7660 · Maintenance - Equipment	345.61
7670 · Maintenance - Grounds	183.17
Total 7600 · OCCUPANCY & MAINTENANCE (H)	12,684.29
Total 600 · OCCUPANCY & MAINTENANCE	21,029.03
700 · OTHER OPERATING	
6700 · OTHER OPERATING (US)	
6710 · Postage & Shipping	835.72
6715 · Postage & Shipping for In Kind	1,697.78
6730 · Bank Fees - Operating Acct	1,228.00
6731 · Bank Fees - Payroll Acct	25.00
6732 · Bank Fees - Line of Credit	4,169.76
6733 · Credit Card Fees - BBT	369.84
6734 · Credit Card Fees - AMEX	1,254.97
6740 · Depreciation Expense	16,669.73
6790 · Misc Other	6,012.63
9697 · US - INDIRECT - OTHER OPER	0.00
Total 6700 · OTHER OPERATING (US)	32,263.43
7700 · OTHER OPERATING (H)	
7720 · Conference, Training & Meetings	506.08
7730 · Fees - Banking	589.54
7770 · Currency (Gain) Loss	-736.56
7790 · Misc. Other	5,855.07
9797 · HON - INDIRECT - OTHER OPER	0.00
Total 7700 · OTHER OPERATING (H)	6,214.13
Total 700 · OTHER OPERATING	38,477.56

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	Jan - Dec 15
800 · FUNDRAISING & MARKETING	
6800 · FUNDRAISING & MARKETING (US)	
6810 · Printing	16,268.17
6820 · Postage/Shipping - Fundraising	2,532.79
6823 · Shipping - Coffee Orders	405.27
6825 · Postage - Stamps	1,582.72
6830 · Fund Raising	65.81
6840 · Appeal And Event	4,297.03
6860 · Fees - Online Giving	699.50
6870 · Fees - Banking FR	27.00
6895 · Expense Reimbursement	306.01
6899 · IT - Software Purchases	2,388.00
Total 6800 · FUNDRAISING & MARKETING (US)	<u>28,572.30</u>
Total 800 · FUNDRAISING & MARKETING	28,572.30
900 · INKIND (US)	
6910 · Inkind - Medical Services	683,366.95
6920 · Inkind - Meds & Med Supplies	1,659,356.16
6930 · Inkind - Other Goods	2,397.87
Total 900 · INKIND (US)	<u>2,345,120.98</u>
Total 8000 · CashExpenses	<u>3,430,968.95</u>
Total Expense	<u>3,431,044.95</u>
Net Income	<u><u>64,385.30</u></u>