

Friends of Barnabas Foundation
Profit & Loss

January through December 2016

Jan - Dec 16

Ordinary Income/Expense

Income	
4000 - Cash Revenues	
4100 - Donations	
4110 - Team Members Travel	405,443.60
4115 - Team Members Support	145,933.10
4120 - IndividualGiving	195,337.44
4130 - Churches/Community	41,714.10
4140 - Corporate	18,522.80
4150 - Events	44,183.27
4170 - Grant/Foundation Giving	10,649.93
4180 - Donations - Other	8,500.00
4199 - Donation - OnLine Fees	-269.66
Total 4100 - Donations	<u>870,014.58</u>
4200 - Earned Income	
4220 - CoffeeSales	5,262.52
4230 - Investment Income	0.36
4240 - Endowment Income	292.52
4260 - Honduran Earned Income	42,115.74
Total 4200 - Earned Income	<u>47,671.14</u>
Total 4000 - Cash Revenues	<u>917,685.72</u>
5000 - In Kind Donations	
5100 - DonatedMedSvcs(YE GAAP only)	300,155.45
5200 - DonatedMedicinesAndMedSupplies	812,985.73
5300 - DonatedOtherGoods	65,709.35
Total 5000 - In Kind Donations	<u>1,178,850.53</u>
Total Income	<u>2,096,536.25</u>
Gross Profit	<u>2,096,536.25</u>
Expense	
8000 - CashExpenses	
100 - 100 SALARIES	
6100 - SALARIES & WAGES (US)	258,906.45
7100 - SALARIES & WAGES (H)	174,545.12
Total 100 - 100 SALARIES	<u>433,451.57</u>
200 - EMPLOYEE BENEFITS	
6200 - EMPLOYEE BENEFITS	
6220 - US Fica Employer Expense	16,172.92
6230 - US IRA Expense	3,557.91
6240 - Employee Insurance	7,506.27
6260 - US Workman's Comp	893.60
Total 6200 - EMPLOYEE BENEFITS	<u>28,130.70</u>
7200 - EMPLOYEE BENEFITS (H)	18,537.34
Total 200 - EMPLOYEE BENEFITS	<u>46,668.04</u>

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300 - PROFESSIONAL SERVICES	
6300 - PROFESSIONAL SERVICES (US)	
6320 - Payroll Services	949.46
6330 - Professional Services	10,998.00
Total 6300 - PROFESSIONAL SERVICES (US)	<u>11,947.46</u>
7300 - PROFESSIONAL SERVICES (H)	
7310 - Nurse Care Services	682.83
7330 - Professional Services	378.30
7380 - Legal	882.74
Total 7300 - PROFESSIONAL SERVICES (H)	<u>1,943.87</u>
Total 300 - PROFESSIONAL SERVICES	<u>13,891.33</u>
400 - PROGRAM EXPENSES	
6400 - PROGRAM EXPENSES (US)	
6405 - Travel - USA / Staff	33,987.00
6410 - Travel - AirlineTickets	165,771.60
6415 - Travel - Insurance	11,541.68
6430 - Travel - Team Advance	0.00
6433 - Travel - Baggage Fees	115.00
6435 - Travel - Fuel	8,983.65
6436 - Travel - Meals	11,451.21
6438 - Travel - Lodging	2,766.56
6439 - Travel - Other Services	15,796.81
Total 6400 - PROGRAM EXPENSES (US)	<u>250,413.51</u>
7400 - PROGRAM EXPENSES (H)	
7420 - Travel - Fuel	0.00
7450 - Travel - Mileage	1,798.75
7460 - Travel - Honduras / Patient	1,049.50
7465 - Travel - Honduras / Staff	4,475.63
7470 - Doctor Visits	7,937.02
7473 - Medical Exams	0.00
7475 - Ruth Paz - Hospital	0.00
7490 - Maintenance - Vehicle	6,706.98
7495 - Insurance - Vehicle	2,655.89
Total 7400 - PROGRAM EXPENSES (H)	<u>24,623.77</u>
Total 400 - PROGRAM EXPENSES	<u>275,037.28</u>

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500 - FOOD, MEDS, SUPPLIES & KITCHEN	
6500 - FOOD, MEDS, SUPP & EQUIP (US)	
6520 - Supplies - Office	1,189.50
6535 - Supplies - Meds/Medical - Ship	3,489.83
6540 - Supplies - Medicines	63,595.92
6542 - Supplies - Medical	2,469.42
6543 - Supplies - Dental	4,497.50
6544 - Supplies - Vision	409.88
6550 - Supplies - Team/Program	63.99
Total 6500 - FOOD, MEDS, SUPP & EQUIP (US)	75,716.04
7500 - FOOD, MEDS, SUPP & EQUIP (H)	
7510 - Food, Kitchen & Preparation	15,132.96
7520 - Supplies - Office	999.89
7530 - Supplies - Housekeeping	2,516.37
7540 - Supplies - Medicines	16,966.01
7570 - Minor Equipment Purchases	2,138.50
7590 - Supplies - Other	58,992.66
Total 7500 - FOOD, MEDS, SUPP & EQUIP (H)	96,746.39
Total 500 - FOOD, MEDS, SUPPLIES & KITCHEN	172,462.43
600 - OCCUPANCY & MAINTENANCE	
6600 - OCCUPANCY & MAINTENANCE (US)	
6610 - Utilities	2,032.22
6620 - Communications	2,772.95
6630 - Taxes - Property	1,347.88
6640 - Insurance - Building	1,798.00
6660 - Maintenance - Equipment	8,677.11
6680 - Maintenance - IT	129.50
Total 6600 - OCCUPANCY & MAINTENANCE (US)	16,757.66
7600 - OCCUPANCY & MAINTENANCE (H)	
7610 - Public Services	5,305.50
7620 - Communications	1,776.06
7640 - Insurance - Building	1,637.00
7650 - Maintenance - Building	3,551.37
7660 - Maintenance - Equipment	794.08
7670 - Maintenance - Grounds	206.28
Total 7600 - OCCUPANCY & MAINTENANCE (H)	13,270.29
Total 600 - OCCUPANCY & MAINTENANCE	30,027.95

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700 - OTHER OPERATING	
6700 - OTHER OPERATING (US)	
6710 - Postage & Shipping	1,953.55
6730 - Bank Fees - Operating Acct	782.20
6732 - Bank Fees - Line of Credit	3,057.78
6733 - Credit Card Fees - BBT	470.31
6734 - Credit Card Fees - AMEX	856.22
6740 - Depreciation Expense	1,515.43
6790 - Misc Other	2,096.37
6700 - OTHER OPERATING (US) - Other	<u>466.79</u>
Total 6700 - OTHER OPERATING (US)	11,198.65
7700 - OTHER OPERATING (H)	
7720 - Conference, Training & Meetings	77.53
7730 - Fees - Banking	407.91
7780 - Honorariums	663.72
7790 - Misc. Other	3,377.21
Total 7700 - OTHER OPERATING (H)	<u>4,526.37</u>
Total 700 - OTHER OPERATING	<u>15,725.02</u>
800 - FUNDRAISING & MARKETING	
6800 - FUNDRAISING & MARKETING (US)	
6810 - Printing	10,086.35
6820 - Postage/Shipping - Fundraising	1,359.44
6823 - Shipping - Coffee Orders	367.17
6825 - Postage - Stamps	94.00
6840 - Appeal And Event	6,550.68
6860 - Fees - Online Giving	1,017.03
6899 - IT - Software Purchases	3,470.29
Total 6800 - FUNDRAISING & MARKETING (US)	<u>22,944.96</u>
Total 800 - FUNDRAISING & MARKETING	22,944.96
900 - INKIND (US)	
6910 - Inkind - Medical Services	300,155.45
6920 - Inkind - Meds & Med Supplies	812,985.73
6930 - Inkind - Other Goods	65,709.35
Total 900 - INKIND (US)	<u>1,178,850.53</u>
Total 8000 - CashExpenses	<u>2,189,059.11</u>
Total Expense	<u>2,189,059.11</u>
Net Ordinary Income	<u>-92,522.86</u>
Net Income	<u><u>-92,522.86</u></u>