

Hope and Healing Africa, Inc
Income and Expense Statement
January - December 2015

Income

Direct Public Grants		\$ 25,000.00
Direct Public Support		
Individual, Business Donations	\$ 39,148.00	
Non-Profit Contributions	\$ 3,528.00	
Total Public Support		\$ 42,676.00
Total Income		<u>\$ 67,676.00</u>

Expenses

Banking, Foreign Exchange Fees		\$ 188.00
Contractual Services		
Legal Services	\$ 1,701.00	
Nursing Services	\$ 3,234.00	
Other Contractual Srvcs	\$ 415.00	
Total Contractual Services		\$ 5,350.00
Facilities and Equipment		
Equipment Rental/Maintenance	\$ 4,357.00	
Facility Maintenance/Repair	\$ 9,011.00	
Facility and Equipment - Other	\$ 200.00	
Total Facilities and Equipment		\$ 13,568.00
Insurance Expenses		\$ 1,733.00
Promotion. Advertising		\$ 555.00
Operating Expenses		
Office/Team Supplies	\$ 10,346.00	
Books, Subscriptions	\$ 120.00	
Postage, Shipping	\$ 235.00	
Printing, Copying	\$ 162.00	
Telecommunications	\$ 325.00	
Total Operating Expenses		\$ 11,188.00

Travel and Meetings		
Public Transportation Costs	\$ 15,627.00	
Auto Expenses	\$ 1,359.00	
Lodging Expenses	\$ 2,968.00	
Meal Expenses	\$ 1,434.00	
Total Travel and Meetings		\$ 21,388.00
Miscellaneous Expenses		\$ 97.00
Total Expenses		<u>\$ 54,067.00</u>
Net Income		<u>\$ 13,609.00</u>