

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2011

	Program Services						Total Program Services	General Fund	TOTAL
	Mar11 Timo Trip	Oct11 Timo Trip	Guichard Education	Clinic Referrals	Water Project	Unallocated			
Grants, allocations & contributions made	\$53,284.13	\$43,979.00	\$1,830.00	\$400.00	\$4,100.00	\$11,000.00	\$114,593.13	\$0.00	\$114,593.13
Specific assistance to individuals	0.00	0.00	1,830.00	220.00	0.00	0.00	2,050.00	0.00	2,050.00
Supplies	8,533.54	4,867.94	0.00	0.00	4,100.00	0.00	17,501.48	0.00	17,501.48
Telephone & telecommunication	226.25	227.50	0.00	0.00	0.00	0.00	453.75	0.00	453.75
Postage expense	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.32	386.32
Travel expense	35,838.30	33,205.70	0.00	0.00	0.00	0.00	69,044.00	0.00	69,044.00
Total functional expenses	\$44,633.09	\$38,301.14	\$1,830.00	\$220.00	\$4,100.00	\$0.00	\$89,084.23	\$386.32	\$89,470.55
Ratio							99.57%	0.43%	100.00%