

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2013

	Mar13	Oct13	Guichard	Timo	ISAP	Total	General	
	Timo Trips	Timo Trips	Scholarship	Comm Cntr	Funding	Program	Fund	TOTAL
						Services		
Grants, allocations & contributions made	\$65,212.00	\$98,708.00	\$3,000.00	\$0.00	\$0.00	\$166,920.00	\$25.00	\$166,945.00
Grants	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
Specific assistance to individuals	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	6,288.95	18,810.63	0.00	0.00	0.00	25,099.58	0.00	25,099.58
Customs Fees & Taxes	2,746.47	4,138.95	0.00	0.00	0.00	6,885.42	100.00	6,985.42
Telephone & telecommunication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage expense	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	450.43	450.43
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel expense	58,675.35	65,725.14	0.00	0.00	0.00	124,400.49	0.00	124,400.49
Capital Purchases	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Total functional expenses	\$67,710.77	\$88,674.72	\$1,000.00	\$2,000.00	\$4,500.00	\$163,885.49	\$625.83	\$164,511.32
	(\$2,498.77)	\$10,033.28	\$2,000.00	(\$2,000.00)	(\$4,500.00)	99.62%	0.38%	100.00%