

Haiti Health Initiative  
Statement of Functional Expenses  
Year ended December 31, 2016

	Spring16	Summer16	Fall16	Miss Clona	Hypertension	Water	Timo	Timo	Hurricane	Total	General			
	Timo Trips	CHW Trip	Timo Trips	Scholarships	Training	Projects	Comm Ctr	School	Matthew	Program	Fund	Fundraising	TOTAL	
										Services				
Grants, allocations & contributions made	\$85,752.43	\$6,216.00	\$35,951.14	\$5,380.00				\$14,340.84	\$788.74	\$148,429.15			\$148,429.15	
Grants	490.00			5,031.19						5,521.19			5,521.19	
Grants to other organizations				2,700.00				3,000.00		5,700.00			5,700.00	
Specific assistance to individuals										0.00			0.00	
Wages				650.00	1,374.99	268.20	246.00	391.80		2,930.99			2,930.99	
Supplies	8,508.92	200.00	7,440.93				1,076.04	9,808.20		27,034.09			27,034.09	
Customs fees & taxes						878.05				878.05	4,000.00		4,878.05	
Telephone & telecommunication										0.00			0.00	
Postage expense										0.00	69.56		69.56	
Bank fees										0.00	663.23		663.23	
Printing & copying										0.00	355.68		355.68	
Office expenses										0.00			0.00	
Travel expense	54,352.79	6,000.00	21,124.05		20.00		40.00			81,536.84			81,536.84	
Other costs							100.00			100.00	9.96		109.96	
Organizational expense										0.00	75.00		75.00	
<b>Total functional expenses</b>	<b>\$63,351.71</b>	<b>\$6,200.00</b>	<b>\$28,564.98</b>	<b>\$8,381.19</b>	<b>\$1,394.99</b>	<b>\$268.20</b>	<b>\$878.05</b>	<b>\$1,462.04</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$123,701.16</b>	<b>\$5,173.43</b>	<b>\$0.00</b>	<b>\$128,874.59</b>
										95.99%	4.01%	0.00%	100.00%	
Net Surplus/(Loss)	\$22,400.72	\$16.00	\$7,386.16	(\$3,001.19)	(\$1,394.99)	(\$268.20)	(\$878.05)	(\$1,462.04)	\$1,140.84	\$788.74	(\$5,173.43)	\$0.96	\$19,554.56	