

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2019

	Spring19 Dental Trip	Spring19 Medical Trip	Fall19 Dental	Fall19 Medical	General Scholarships	IMPV Scholarships	Community Center	Timo School	P Fauchard Grant	Sorenson Grant	Community Health	Total Program Services	General Fund	Fundraising	TOTAL
Grants, allocations & contributions made	\$22,631.36	\$24,793.00	\$11,342.35	\$25,353.25	\$250.00	\$10,300.00	\$0.00	\$149,181.18	\$2,496.24	\$25,000.00	\$4,027.47	\$275,374.85			\$275,374.85
Interest Income												0.00			0.00
Grants					2,970.19	12,478.00						15,448.19			15,448.19
Grants to other organizations												0.00			0.00
Specific assistance to individuals												0.00			0.00
Wages											7,987.50	7,987.50	150.00		8,137.50
Fundraising Fees												0.00		5,075.38	5,075.38
Legal Fees								3,000.00				3,000.00			3,000.00
Supplies		14,208.83		5,090.36			295.50		2,496.24			22,090.93		52.69	22,143.62
Customs fees & taxes												0.00			0.00
Telephone & telecommunication												0.00			0.00
Postage expense												0.00	55.00	1,632.25	1,687.25
Shipping expense							327.00					327.00			327.00
Bank fees	36.50	62.50	72.50		25.00	77.50	17.50				17.50	309.00	1,798.59	680.55	2,788.14
Printing & copying												0.00	99.00		99.00
Office expenses												0.00			0.00
Travel expense	22,637.19	11,611.09		14,303.41								48,551.69			48,551.69
Other costs							2,250.00					2,250.00			2,250.00
Organizational expense												0.00	85.00		85.00
Total functional expenses	\$22,673.69	\$25,882.42	\$72.50	\$19,393.77	\$2,995.19	\$12,555.50	\$2,890.00	\$3,000.00	\$2,496.24	\$0.00	\$8,005.00	\$99,964.31	\$2,187.59	\$7,440.87	\$109,592.77
												91.21%	2.00%	6.79%	100.00%
Net Surplus/(Loss)	(\$42.33)	(\$1,089.42)	\$11,269.85	\$5,959.48	(\$2,745.19)	(\$2,255.50)	(\$2,890.00)	\$146,181.18	\$0.00	\$25,000.00	(\$3,977.53)		(\$2,187.59)	(\$7,440.87)	\$165,782.08