

Haiti Health Initiative
Statement of Functional Expenses
Year ended December 31, 2020

	Spring20	General	IMPV	Water	Shoe	Community	Timo	Sorenson	Business	Community	Total			
	Dental Trip	Scholarships	Scholarships	Project	Project	Center	School	Grant	Grants	Health	Program	General	Fundraising	TOTAL
											Services	Fund		
Grants, allocations & contributions made	\$6,723.29	\$1,430.00	\$8,760.50	\$2,281.67	\$441.25	\$0.00	\$9,553.91	\$55,690.00	\$2,000.00	\$11,634.99	\$98,515.61			\$98,515.61
Interest Income											0.00			0.00
Grants			8,148.00								8,148.00			8,148.00
Grants to other organizations											0.00			0.00
Specific assistance to individuals											0.00			0.00
Wages										6,731.50	6,731.50			6,731.50
Fundraising Fees											0.00			0.00
Legal Fees						4,329.18	300.00				4,629.18			4,629.18
Professional Fees							3,752.00				3,752.00			3,752.00
Construction Costs							70,001.94				70,001.94			70,001.94
Supplies				2,516.86						68.00	2,584.86	8.59	2,027.80	4,621.25
Customs fees & taxes											0.00			0.00
Telephone & telecommunication											0.00			0.00
Postage expense							653.44				653.44	275.00	550.00	1,478.44
Shipping expense											0.00			0.00
Bank fees			169.72	2.62		36.50	203.20			66.75	478.79	1,289.27	161.36	1,929.42
Printing & copying											0.00			0.00
Office expenses											0.00	75.00		75.00
Travel expense	6,468.70										6,468.70			6,468.70
Other costs											0.00			0.00
Organizational expense											0.00	135.00		135.00
Total functional expenses	\$6,468.70	\$0.00	\$8,317.72	\$2,519.48	\$0.00	\$4,365.68	\$74,910.58	\$0.00	\$0.00	\$6,866.25	\$103,448.41	\$1,782.86	\$2,739.16	\$107,970.43
											95.81%	1.65%	2.54%	100.00%
Net Surplus/(Loss)	\$254.59	\$1,430.00	\$442.78	(\$237.81)	\$441.25	(\$4,365.68)	(\$65,356.67)	\$55,690.00	\$2,000.00	\$4,768.74		(\$1,782.86)	(\$2,739.16)	(\$9,454.82)