

Way to Health Profit & Loss

January through December 2016

	<u>Jan - Dec 16</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Direct Public Support		
Gifts in Kind -Goods & Services	8,493.41	30.33%
Individual & Business Contribut	17,317.38	61.84%
Total Direct Public Support	<u>25,810.79</u>	<u>92.17%</u>
Other Types of Income		
Fundraisers	2,044.00	7.3%
Miscellaneous Revenue	150.00	0.54%
Total Other Types of Income	<u>2,194.00</u>	<u>7.83%</u>
Total Income	<u>28,004.79</u>	<u>100.0%</u>
Gross Profit	28,004.79	100.0%
Expense		
Operations		
Bank,PayPal,Western Union Fees	444.46	1.59%
Books, Subscriptions, Reference	22.00	0.08%
Computer & Software Expense	33.98	0.12%
License and fees	400.00	1.43%
Postage, Mailing Service	143.36	0.51%
Printing and Copying	131.40	0.47%
Supplies	85.93	0.31%
Total Operations	<u>1,261.13</u>	<u>4.5%</u>
Other Types of Expenses		
Fundraising	579.99	2.07%
Other Costs	0.00	0.0%
Total Other Types of Expenses	<u>579.99</u>	<u>2.07%</u>
Program Expenses		
Intern Education	560.00	2.0%
MD Assessments	3,370.00	12.03%
Medical Supplies	17,442.72	62.29%
Other Supplies	1,013.58	3.62%
Program Travel & Lodging	911.72	3.26%
Total Program Expenses	<u>23,298.02</u>	<u>83.19%</u>
Reconciliation Discrepancies	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>25,139.14</u>	<u>89.77%</u>
Net Ordinary Income	2,865.65	10.23%
Other Income/Expense		
Other Expense		
Ask My Accountant	4.00	0.01%
Total Other Expense	<u>4.00</u>	<u>0.01%</u>
Net Other Income	<u>-4.00</u>	<u>-0.01%</u>
Net Income	<u><u>2,861.65</u></u>	<u><u>10.22%</u></u>