

2:20 PM

12/25/17

Accrual Basis

Hearth to Hearth -Hope for Children Centre

Profit & Loss Budget Overview

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18
Ordinary Income/Expense					
Expense					
AUTO	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00
BEDS/BEDINGS	42,000.00				
BIRTHDAY EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BOARD MEMBERS ALLOWENCES	8,000.00			8,000.00	
CARE CHILDREN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATION	15,000.00	4,000.00	43,000.00	4,000.00	4,000.00
COW,POULTRY PROJECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FARM/MILLING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FIREWOOD	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
FOOD/STORES	87,230.00	87,230.00	87,230.00	97,230.00	87,230.00
GOATS PROJECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GRAINS	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
MEDICATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
REPAIR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SCHOOL EXPENDITURE	38,000.00	28,500.00	41,500.00	15,000.00	28,500.00
SCHOOL FEES	654,900.00			286,150.00	
SCHOOL LICENSE			14,000.00		
STATIONARY	12,000.00	8,500.00	8,000.00	8,000.00	8,000.00
TEACHERS WELFARE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
VOCATION STUDENTS	352,000.00			142,000.00	
Workers Uniform		8,000.00			
Total Expense	1,398,630.00	315,730.00	373,230.00	739,880.00	307,230.00
Net Ordinary Income	-1,398,630.00	-315,730.00	-373,230.00	-739,880.00	-307,230.00
Other Income/Expense					
Other Expense					
ELECTRICITY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
STIPENDS	259,718.00	259,718.00	259,718.00	259,000.00	259,000.00
SUPPLIES	55,000.00	18,590.00	55,710.00	18,590.00	55,710.00
Total Other Expense	318,718.00	282,308.00	319,428.00	281,590.00	318,710.00
Net Other Income	-318,718.00	-282,308.00	-319,428.00	-281,590.00	-318,710.00
Net Income	-1,717,348.00	-598,038.00	-692,658.00	-1,021,470.00	-625,940.00

2:20 PM

12/25/17

Accrual Basis

Hearth to Hearth -Hope for Children Centre

Profit & Loss Budget Overview

January through December 2018

	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18
Ordinary Income/Expense					
Expense					
AUTO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
BEDS/BEDINGS					
BIRTHDAY EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
BOARD MEMBERS ALLOWENCES			8,000.00		
CARE CHILDREN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
COMMUNICATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
COW,POULTRY PROJECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FARM/MILLING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
FIREWOOD	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
FOOD/STORES	87,230.00	87,000.00	97,000.00	87,000.00	87,000.00
GOATS PROJECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
GRAINS	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
MEDICATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
REPAIR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
SCHOOL EXPENDITURE	28,500.00	28,500.00	15,000.00	28,500.00	28,500.00
SCHOOL FEES				184,485.00	
SCHOOL LICENSE					
STATIONARY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TEACHERS WELFARE	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
VOCATION STUDENTS				106,000.00	
Workers Uniform					
Total Expense	307,230.00	307,000.00	311,500.00	597,485.00	307,000.00
Net Ordinary Income	-307,230.00	-307,000.00	-311,500.00	-597,485.00	-307,000.00
Other Income/Expense					
Other Expense					
ELECTRICITY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
STIPENDS	259,000.00	259,000.00	259,000.00	259,000.00	259,000.00
SUPPLIES	40,000.00	55,710.00	18,590.00	55,710.00	18,590.00
Total Other Expense	303,000.00	318,710.00	281,590.00	318,710.00	281,590.00
Net Other Income	-303,000.00	-318,710.00	-281,590.00	-318,710.00	-281,590.00
Net Income	-610,230.00	-625,710.00	-593,090.00	-916,195.00	-588,590.00

2:20 PM

12/25/17

Accrual Basis

Hearth to Hearth -Hope for Children Centre

Profit & Loss Budget Overview

January through December 2018

	TOTAL		
	Nov 18	Dec 18	Jan - Dec 18
Ordinary Income/Expense			
Expense			
AUTO	15,000.00	15,000.00	190,000.00
BEDS/BEDINGS			42,000.00
BIRTHDAY EXPENSES	5,000.00	5,000.00	60,000.00
BOARD MEMBERS ALLOWENCES	8,000.00		32,000.00
CARE CHILDREN	5,000.00	5,000.00	60,000.00
COMMUNICATION	4,000.00	4,000.00	98,000.00
COW,POULTRY PROJECT	4,000.00	4,000.00	48,000.00
FARM/MILLING	5,000.00	5,000.00	60,000.00
FIREWOOD	14,000.00	14,000.00	168,000.00
FOOD/STORES	87,000.00	97,000.00	1,075,380.00
GOATS PROJECT	4,000.00	4,000.00	48,000.00
GRAINS	106,000.00	106,000.00	1,272,000.00
MEDICATION	10,000.00	10,000.00	120,000.00
REPAIR	6,000.00	6,000.00	72,000.00
SCHOOL EXPENDITURE	28,500.00	15,000.00	324,000.00
SCHOOL FEES			1,125,535.00
SCHOOL LICENSE			14,000.00
STATIONARY	8,000.00		92,500.00
TEACHERS WELFARE	5,500.00		60,500.00
VOCATION STUDENTS			600,000.00
Workers Uniform			8,000.00
Total Expense	315,000.00	290,000.00	5,569,915.00
Net Ordinary Income	-315,000.00	-290,000.00	-5,569,915.00
Other Income/Expense			
Other Expense			
ELECTRICITY	4,000.00	4,000.00	48,000.00
STIPENDS	259,000.00	259,000.00	3,110,154.00
SUPPLIES	55,710.00	18,590.00	466,500.00
Total Other Expense	318,710.00	281,590.00	3,624,654.00
Net Other Income	-318,710.00	-281,590.00	-3,624,654.00
Net Income	-633,710.00	-571,590.00	-9,194,569.00