

Statement of Activities
for FYE 12/31/2020

	Local Location	Haiti #1	Haiti #2	Haiti# 3	Haiti #4	Total_Haiti		Cuba #1	Cuba #2
Revenues									
Contributions, Individuals			48,000			48,000			2,900
Contributions, Churches				39,150		39,150		650	
Missions					4,415	4,415			
Gov't Grants		50,000				50,000			
Program Services	12,500					-		10,250	
Other Revenue	1,284					-			
Revenue in Kind	25,000	25,000	36,000	24,195	4,415	89,610		3,000	2,500
Total Revenues	12,500	75,000	84,000	63,345	8,830	231,175		10,900	2,900
Program Service Expenses						-			
Travel		1,987	2,256	1,034	1,258	6,535		1,925	1,454
In Field Expenses				840	775	1,615			
Benevolence	1,482			1,675		1,675			
School & Orphanage						-			
Contract Labor	35,000		7,575	6,512	3,500	17,587			2,200
Food		2,500	9,100	1,200	1,501	14,301		953	752
Rent	30,000		15,110			15,110		5,900	2,500
Repairs & Other Exp	1,753		140			140			257
						-			
Church Assistance	22,000	3,500				3,500		1,200	
Transportation & Auto	15,970	2,679	2,000	759	1,257	6,695		854	129
Ministers Assistance		1,201	1,354	1,134	456	4,145		548	562
Other School Exp		1,200	1,204	1,304	1,109	4,817			
Phone Assistance		752	309	121	325	1,507		125	1,113
Conference & Seminars					1,000	1,000			
Funds Distributions, other		3,570			15,289	18,859		2,001	1,258
Total Program Service Exp	106,205					97,486			

	Local Location	Haiti #1	Haiti #2	Haiti# 3	Haiti #4	Total_Haiti		Cuba #1	Cuba #2
Revenues									
General & Admin Exp									
Bank fees	73								
Legal and pro fees	3,439								
Licenses & Fees	327								
Money Transfer fees	581								
Other outside service	2,043								
Other misc. fees	61								
Postage, mailing	160								
Printing & Copying	426								
Rent, Equip & maint	605								
Rent, Other	6,500								
Subscriptions, books, dues	544								
Supplies, Office & Computer	1,587								
Travel & Meetings Exp	1,987								
Website Expenses	5,872								
Depreciation	2,892								
Total Gen'l & Admin Expenses	27,096								
Total Expenses									
Total Net Profit									

Statement of Activities
for FYE 12/31/2020

	Cuba #3	Total Cuba		Africa #1	Africa #2	Total Africa	Grand Totals	
Revenues								
Contributions, Individuals		2,900				-	50,900	
Contributions, Churches		650		1,250		1,250	41,050	
Missions	7,500	7,500				-	11,915	
Gov't Grants		-		6,205	1,009	7,214	57,214	
Program Services		10,250				-	22,750	
Other Revenue		-					1,284	
Revenue in Kind	1,000	6,500		4,511	1,200	5,711	126,821	
							-	
Total Revenues	7,500	21,300		7,455	1,009	8,464	273,439	xx
Program Service Expenses								
Travel	1,204	4,583		1,795	2,845	2,611	13,729	
In Field Expenses	1,630	1,630		5,012	3,048	8,060	11,305	
Benevolence	100	100				-	3,257	
School & Orphanage		-				-	-	
Contract Labor	1,490	3,690		1,450	1,670	3,120	59,397	
Food	395	2,100		295	301	596	16,997	
Rent	3,000	11,400		2,700	2,600	5,300	61,810	
Repairs & Other Exp		257		325		325	2,475	
		-				-	-	
Church Assistance		1,200		2,575	1,365	3,940	30,640	
Transportation & Auto	389	1,372		1,297	1,011	2,308	26,345	
Ministers Assistance	6,248	7,358		490	395	885	12,388	
Other School Exp		-		500	245	745	5,562	
Phone Assistance	1,254	2,492		250	290	540	4,539	
Conference & Seminars		-				-	1,000	
Funds Distributions, other	2,881	6,140		375	225	600	25,599	
		-				-	-	
Total Program Service Exp		42,322				-	246,013	
						-	-	

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for FYE 12/31/2020

	Cuba #3	Total Cuba		Africa #1	Africa #2	Total Africa	Grand Totals	
Revenues								
General & Admin Exp						-	-	
Bank fees						-	73	x
Legal and pro fees						-	3,439	x
Licenses & Fees							327	
Money Transfer fees						-	581	x
Other outside service						-	2,043	x
Other misc. fees						-	61	x
Postage, mailing						-	160	x
Printing & Copying						-	426	x
Rent, Equip & maint						-	605	x
Rent, Other						-	6,500	x
Subscriptions, books, dues						-	544	x
Supplies, Office & Computer						-	1,587	x
Travel & Meetings Exp						-	1,987	x
Website Expenses						-	5,872	x
Depreciation						-	2,892	
Total Gen'l & Admin Expenses						-	27,096	
Total Expenses						-	273,109	
Total Net Profit						-	330	