

CARE FOR LIFE, INC

PROFIT AND LOSS BY LOCATION

January 1 - December 9, 2019

	MOZ	US	NOT SPECIFIED	TOTAL
Income				
Contributions				\$0.00
Unrestricted Contributions				\$0.00
Benevity Causes Donation		5,584.90		\$5,584.90
Blackbaud Donations		129,726.00		\$129,726.00
Board Member Donations		137,700.00		\$137,700.00
Facebook Donations		10,443.33		\$10,443.33
Other Donations		144,545.02		\$144,545.02
PayPal Donations		36,899.80		\$36,899.80
Stripe Donations		87.11		\$87.11
Total Unrestricted Contributions		464,986.16		\$464,986.16
Total Contributions		464,986.16		\$464,986.16
Grant Income	445,623.43			\$445,623.43
Total Income	\$445,623.43	\$464,986.16	\$0.00	\$910,609.59
GROSS PROFIT	\$445,623.43	\$464,986.16	\$0.00	\$910,609.59
Expenses				
Advertising & Promotion	64.54	29.60		\$94.14
Auto				\$0.00
Auto Insurance	913.77			\$913.77
Auto License & Registration fees	59.56			\$59.56
Auto Repair & Maintenance	9,733.25			\$9,733.25
Fuel for Autos	5,935.25			\$5,935.25
Total Auto	16,641.83			\$16,641.83
Banking & Finance				\$0.00
Bank Fees - Moz	1,725.29			\$1,725.29
Credit Card Service Fees		5,656.00		\$5,656.00
Exchange Rate Adjustments	4,640.29			\$4,640.29
Wire Transfer Expense		565.00		\$565.00
Total Banking & Finance	6,365.58	6,221.00		\$12,586.58
Celebration Day Awards	7,527.16			\$7,527.16
Charitable Funding	3,023.49			\$3,023.49
Credit Card - Need Description		6,551.24		\$6,551.24
Dues & Membership	1,729.22			\$1,729.22
Education				\$0.00
Education Expenses for Communities Served by CFL	3,589.38			\$3,589.38
Total Education	3,589.38			\$3,589.38
Emergency Funding from Care for Life				\$0.00
Emergency Construction Services from CFL	21,000.35			\$21,000.35
Emergency Construction Supplies from CFL	49,173.27			\$49,173.27
Emergency Food From Care For Life	33,082.61			\$33,082.61
Emergency Health Supplies From CFL	1,473.43			\$1,473.43

	MOZ	US	NOT SPECIFIED	TOTAL
Total Emergency Funding from Care for Life	104,729.66			\$104,729.66
Emergency Funding from FPP				\$0.00
Agricultural Supplies From FPP	13,608.36			\$13,608.36
Educational Supplies and Service from FPP	3,184.59			\$3,184.59
Emergency Construction Services from FPP	8,010.13			\$8,010.13
Emergency Construction Supplies From FPP	110,873.18			\$110,873.18
Emergency Food Provided from FPP	10,695.19			\$10,695.19
Mosquito Nets From FPP	10,285.28			\$10,285.28
School Construction and Supplies From FPP	27,110.61			\$27,110.61
Total Emergency Funding from FPP	183,767.34			\$183,767.34
Expense Reimbursement	4,980.80			\$4,980.80
General and Administrative Expenses		20.00		\$20.00
Insurance, Licenses and Permits	1,773.34	1,291.00		\$3,064.34
Licenses and Permits	100.78			\$100.78
Marketing		7,157.14		\$7,157.14
Meals & Groceries	4,019.16			\$4,019.16
Payroll Expenses		1,723.83		\$1,723.83
Day Labor	140.63			\$140.63
Payroll Taxes				\$0.00
SS Tax	791.95			\$791.95
Withholding Tax		162.00		\$162.00
Total Payroll Taxes	791.95	162.00		\$953.95
Salaries/Wages	120,651.68	8,619.15		\$129,270.83
Taxes	11,693.20	175.38	-79.75	\$11,788.83
Wages		1,250.00		\$1,250.00
Total Payroll Expenses	133,277.46	11,930.36	-79.75	\$145,128.07
Postage and Delivery		296.11		\$296.11
Printing and Reproduction	111.93	685.29		\$797.22
Professional Fees	6,072.09	47,673.22		\$53,745.31
Reconciliation Discrepancies	18.52			\$18.52
Repair (building and equipment)				\$0.00
Building Repair	44,173.37			\$44,173.37
Equipment Repair	1,448.21			\$1,448.21
Total Repair (building and equipment)	45,621.58			\$45,621.58
Shipping & Storage	60.99			\$60.99
Software	106.52	239.88		\$346.40
Agreements		614.23		\$614.23
Total Software	106.52	854.11		\$960.63
Supplies	155.73			\$155.73
Agriculture	4,046.50			\$4,046.50
Building & Construction	330.20			\$330.20
Cleaning	401.37			\$401.37
Computer	493.99			\$493.99
Education	662.54			\$662.54
Medical Supplies	363.64			\$363.64
Miscellaneous		106.51		\$106.51
Office, comp & gen supplies	2,136.45	502.62		\$2,639.07
Public Health	12,498.25			\$12,498.25

	MOZ	US	NOT SPECIFIED	TOTAL
Uniforms	1,253.98			\$1,253.98
Volunteer Teams		552.00		\$552.00
Total Supplies	22,342.65	1,161.13		\$23,503.78
Suspense	-10,856.68	1,535.99		\$ -9,320.69
Training and Education Expense	2,381.41			\$2,381.41
Travel	1,163.75			\$1,163.75
Airfare	1,433.69	4,902.86		\$6,336.55
Bus/Train/Taxi/Chappa/Rental	9,761.86			\$9,761.86
Lodging	1,581.52	1,200.00		\$2,781.52
Parking and Toll Fees	0.64			\$0.64
Perdiem	9,074.07			\$9,074.07
Total Travel	23,015.53	6,102.86		\$29,118.39
Utilities				\$0.00
Electricity	1,029.56			\$1,029.56
Garbage Collection Fee	42.11			\$42.11
Propane	110.78			\$110.78
Telephone, internet, cell phone	1,223.77	58.80		\$1,282.57
Cell Phones	2,081.41	553.42		\$2,634.83
Total Telephone, internet, cell phone	3,305.18	612.22		\$3,917.40
Water	414.40			\$414.40
Total Utilities	4,902.03	612.22		\$5,514.25
Total Expenses	\$565,366.31	\$92,121.27	\$ -79.75	\$657,407.83
NET OPERATING INCOME	\$ -119,742.88	\$372,864.89	\$79.75	\$253,201.76
Other Income				
Sale of Equipment	40.23			\$40.23
Total Other Income	\$40.23	\$0.00	\$0.00	\$40.23
NET OTHER INCOME	\$40.23	\$0.00	\$0.00	\$40.23
NET INCOME	\$ -119,702.65	\$372,864.89	\$79.75	\$253,241.99