

# KaeMe Foundation

## Profit and Loss

January - December 2021

	TOTAL
Income	
3000 Non-Profit Income	129,100.17
3003 Interest Income	14,194.30
<b>Total Income</b>	<b>\$143,294.47</b>
GROSS PROFIT	<b>\$143,294.47</b>
Expenses	
6200 Office Expenses	8,400.40
6210 Bank Charges	3,184.09
6215 FX Gain/(Loss)	3,416.36
6220 Legal & Professional Fees	14,440.61
6250 Office Equipment	1,599.34
6260 Licenses and Permits	734.09
6300 Meals and Entertainment	67.80
6350 Gifts	5,323.65
6400 Travel	187.35
6450 Office/General Administrative Expenses	738.01
6460 Reunification Expense	83,777.97
6500 Payroll Expenses	126,975.68
650001 Wages	-23.67
650002 Benefits	732.89
<b>Total 6500 Payroll Expenses</b>	<b>127,684.90</b>
6600 Rent or Lease	12,000.00
6620 Repair & Maintenance	1,170.05
6650 Taxes & Licenses	7,939.82
<b>Total Expenses</b>	<b>\$270,664.44</b>
NET OPERATING INCOME	<b>\$ -127,369.97</b>
Other Income	
3998 Children Reunified	60.00
3999 Children Reunified Offset	-60.00
<b>Total Other Income</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -127,369.97</b>