

KaeMe Foundation

Profit and Loss

January - December 2020

| | TOTAL |
|---|-----------------------|
| Income | |
| 3000 Non-Profit Income | 20,236.22 |
| 3003 Interest Income | 0.04 |
| Total Income | \$20,236.26 |
| GROSS PROFIT | \$20,236.26 |
| Expenses | |
| 6200 Office Expenses | 9,028.27 |
| 6210 Bank Charges | 2,982.10 |
| 6215 FX Gain/(Loss) | 2,029.38 |
| 6220 Legal & Professional Fees | 14,813.56 |
| 6250 Office Equipment | 2,492.06 |
| 6350 Gifts | 170.18 |
| 6450 Office/General Administrative Expenses | 139.59 |
| 6460 Reunification Expense | 55,281.25 |
| 6500 Payroll Expenses | 99,715.33 |
| 650002 Benefits | 439.06 |
| Total 6500 Payroll Expenses | 100,154.39 |
| 6600 Rent or Lease | 12,000.00 |
| 6620 Repair & Maintenance | 3,032.00 |
| 6650 Taxes & Licenses | 6,817.11 |
| Charitable Contributions | |
| 610001 Dansoman Profiling | 386.31 |
| 610003 School Fees | 4,593.14 |
| Total Charitable Contributions | 4,979.45 |
| Insurance | 628.00 |
| Promotional | 15.00 |
| Total Expenses | \$214,562.34 |
| NET OPERATING INCOME | \$ -194,326.08 |
| Other Income | |
| 3998 Children Reunified | 14.00 |
| 3999 Children Reunified Offset | -14.00 |
| Total Other Income | \$0.00 |
| NET OTHER INCOME | \$0.00 |
| NET INCOME | \$ -194,326.08 |