

KaeMe Foundation

Profit and Loss

January - December 2019

	TOTAL
Income	
3000 Non-Profit Income	29,475.05
3003 Interest Income	0.74
Total Income	\$29,475.79
GROSS PROFIT	\$29,475.79
Expenses	
6200 Office Expenses	2,251.69
6210 Bank Charges	2,252.49
6215 FX Gain/(Loss)	4,235.48
6220 Legal & Professional Fees	14,956.58
6250 Office Equipment	549.16
6260 Licenses and Permits	64.22
6300 Meals and Entertainment	493.62
6350 Gifts	968.99
6400 Travel	5,364.80
640001 Allowances	2,751.48
640002 Calling Cards	777.26
640005 Transportation	699.81
Total 6400 Travel	9,593.35
6450 Office/General Administrative Expenses	9,750.68
6460 Reunification Expense	43,958.55
6500 Payroll Expenses	92,761.18
650002 Benefits	519.84
Remuneration	1,818.18
Total 650002 Benefits	2,338.02
Total 6500 Payroll Expenses	95,099.20
6600 Rent or Lease	12,000.00
6620 Repair & Maintenance	1,918.34
6650 Taxes & Licenses	3,741.91
Charitable Contributions	1,098.90
610003 School Fees	3,668.67
Total Charitable Contributions	4,767.57
Insurance	622.00
Promotional	35.00
Transportationspor	12,294.00
Total Expenses	\$219,552.83
NET OPERATING INCOME	\$ -190,077.04
Other Income	
3998 Children Reunified	63.00

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	TOTAL
3999 Children Reunified Offset	-63.00
Total Other Income	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -190,077.04