

# KaeMe Foundation

## Profit and Loss

January - December 2018

	TOTAL
Income	
3000 Non-Profit Income	20,455.85
3003 Interest Income	0.75
Refunds-Allowances	-630.47
<b>Total Income</b>	<b>\$19,826.13</b>
<b>GROSS PROFIT</b>	<b>\$19,826.13</b>
Expenses	
6200 Office Expenses	1,478.36
6210 Bank Charges	833.67
6215 FX Gain/(Loss)	2,320.64
6220 Legal & Professional Fees	12,750.00
6250 Office Equipment	1,996.58
6260 Licenses and Permits	115.95
6300 Meals and Entertainment	1,555.56
6350 Gifts	169.10
6400 Travel	15,897.21
640001 Allowances	3,954.11
640002 Calling Cards	959.73
640003 Fuel	820.36
640005 Transportation	4,015.36
64004 Accomodations	1,631.77
<b>Total 6400 Travel</b>	<b>27,278.54</b>
6450 Office/General Administrative Expenses	6,437.23
6460 Reunification Expense	10,001.22
6500 Payroll Expenses	81,436.99
650001 Wages	207.03
650002 Benefits	1,028.08
Renumeration	885.31
<b>Total 650002 Benefits</b>	<b>1,913.39</b>
<b>Total 6500 Payroll Expenses</b>	<b>83,557.41</b>
6600 Rent or Lease	6,000.00
6620 Repair & Maintenance	400.89
6650 Taxes & Licenses	1,605.28
Advertising	1,840.00
Charitable Contributions	422.83
610003 School Fees	4,857.86
<b>Total Charitable Contributions</b>	<b>5,280.69</b>
Insurance	1,672.89
Other Miscellaneous Service Cost	64.38
PK school Project	471.70
Promotional	42.00

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	TOTAL
Supplies	210.14
Travel Meals	1,066.39
Utilities	2,015.78
<b>Total Expenses</b>	<b>\$169,164.40</b>
NET OPERATING INCOME	<b>\$ -149,338.27</b>
Other Income	
3998 Children Reunified	35.00
3999 Children Reunified Offset	-35.00
<b>Total Other Income</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -149,338.27</b>