

Hope for His Children

PROFIT AND LOSS

January - December 2016

	TOTAL
Income	
5K/10K 2016 Income	1,068.00
CFI Building Acct	780.00
CFI programs	1,200.00
Donation Income	55,673.40
Ethiopia Representative Income	23,615.78
Golf Scramble 2016 Income	3,770.00
Mission Trip Income	12,354.00
Tesfa Fundraising	604.30
Total Income	\$99,065.48
GROSS PROFIT	\$99,065.48
Expenses	
5K/10K 2016 expense	224.43
Bank Service Charges	360.00
Contributions sent	37,753.61
Ethiopia Representative	23,500.00
Golf Scramble 2016 Expense	840.00
Mission Trip Expense	19,377.09
Postage and Delivery	22.95
Shipping	1,000.00
Taxes/Filing	7.14
Total Expenses	\$83,085.22
NET OPERATING INCOME	\$15,980.26
Other Income	
Interest Income	49.95
Total Other Income	\$49.95
NET OTHER INCOME	\$49.95
NET INCOME	\$16,030.21