

Rural China Education Foundation

PROFIT AND LOSS

September 2013 - August 2014

	TOTAL
Income	
Non Profit Income	
Individual/Small Biz Contribution	61,318.01
Public Charities	63,968.00
Total Non Profit Income	125,286.01
Total Income	\$125,286.01
Gross Profit	\$125,286.01
Expenses	
Administrative Staff Payroll	
Administrative Staff Salaries	3,995.17
Total Administrative Staff Payroll	3,995.17
Bank Charges	170.47
China Bank Charges	102.09
Total Bank Charges	272.56
Dues & Subscriptions	75.00
Foreign Exchange Gain or Loss	-301.71
Postage/Shipping	38.72
Promotional	341.30
Web Tools	157.35
Total Promotional	498.65
Rent or Lease	30.00
Rural Education Innovators Program	
Grants to Partners	648.35
Eggs for Xiaochao Primary School	1,692.99
Total Grants to Partners	2,341.34
Professional Development Expenses	
Coaching or Consultant Fees	7,660.92
Training, Conferences, Study Trips	13,574.10
Total Professional Development Expenses	21,235.02
Program Administration Travel	1,158.96
Program Staff Salary & Benefits	20,435.18
Stipends for Rural Education Innovators	24,674.07
Performance Bonus	729.15
Transportation & Communication Stipend for Rural Education Innovators	569.10
Total Stipends for Rural Education Innovators	25,972.32

Teaching Materials	3,134.71
Total Rural Education Innovators Program	74,277.53
Travel	1,484.88
Utilities	414.24
Total Expenses	\$80,785.04
Net Operating Income	\$44,500.97
Other Income	
Interest Earned	465.32
Total Other Income	\$465.32
Net Other Income	\$465.32
Net Income	\$44,966.29

Saturday, Sep 24, 2016 07:09:37 PM PDT GMT-4 - Cash Basis