

# Rural China Education Foundation

## PROFIT AND LOSS

September 2010 - August 2011

	<b>TOTAL</b>
<b>Income</b>	
<b>Non Profit Income</b>	
Individual/Small Biz Contribution	47,666.51
Private Foundations	14,749.00
<b>Total Non Profit Income</b>	<b>62,415.51</b>
<b>Total Income</b>	<b>\$62,415.51</b>
<b>Gross Profit</b>	<b>\$62,415.51</b>
<b>Expenses</b>	
<b>Administrative Staff Payroll</b>	55.15
Administrative Staff Benefits	5,850.01
Administrative Staff Salaries	15,187.14
<b>Total Administrative Staff Payroll</b>	<b>21,092.30</b>
<b>Bank Charges</b>	358.35
China Bank Charges	74.12
<b>Total Bank Charges</b>	<b>432.47</b>
Foreign Exchange Gain or Loss	1,885.43
<b>Grants</b>	
Grants to Xiaochao	2,562.97
Eggs	205.44
Freelance Teacher salary	147.06
<b>Total Grants to Xiaochao</b>	<b>2,915.47</b>
<b>Total Grants</b>	<b>2,915.47</b>
<b>Integrative Rural Education Program</b>	
<b>Evaluation Services</b>	817.14
<b>IREP Professional Development</b>	358.52
Books	705.50
Professional Development Trips	255.59
Integrated Practice Trips	75.00
<b>Total Professional Development Trips</b>	<b>330.59</b>
<b>Staff Coaching</b>	8,794.60
<b>Total IREP Professional Development</b>	<b>10,189.21</b>
<b>Service Learning Training - Sun</b>	
Contractor salaries	1,367.65
Office/General Administrative Expenses	317.50
Room & Board	624.56

Travel	2,016.75
<b>Total Service Learning Training - Sun</b>	<b>4,326.46</b>
<b>Total Integrative Rural Education Program</b>	<b>15,332.81</b>
Postage/Shipping	273.80
Promotional	441.18
Printing	273.75
Web Tools	173.62
<b>Total Promotional</b>	<b>888.55</b>
Rent or Lease	44.00
<b>Rural Education Innovators Program</b>	
Video production	409.56
<b>Total Rural Education Innovators Program</b>	<b>409.56</b>
<b>Starfish Expenses</b>	
<b>Starfish Living Supplies</b>	2,064.39
Rent or Lease of Buildings	1,080.88
Team Building Activities	230.15
Vehicles	13.97
<b>Total Starfish Living Supplies</b>	<b>3,389.39</b>
<b>Starfish Office/General Administrative Expenses</b>	1,360.22
<b>Starfish Professional Development Trips</b>	2,698.75
<b>Starfish Program Supplies</b>	145.08
Starfish DW Integrative Practice Class	11.84
Starfish DW Reading	122.65
Starfish XC Integrative Practice Class	18.82
Starfish XC Reading	197.68
<b>Total Starfish Program Supplies</b>	<b>496.07</b>
<b>Starfish Staff Salary and Benefits</b>	37,756.92
Food Stipend	164.70
<b>Total Starfish Staff Salary and Benefits</b>	<b>37,921.62</b>
<b>Starfish Transportation</b>	174.42
<b>Total Starfish Expenses</b>	<b>46,040.47</b>
Supplies	71.03
Taxes & Licenses	272.00
Travel	5,118.72
Utilities	702.24
<b>Total Expenses</b>	<b>\$95,478.85</b>
<b>Net Operating Income</b>	<b>\$ -33,063.34</b>
<b>Other Income</b>	
Interest Earned	1,689.02
<b>Total Other Income</b>	<b>\$1,689.02</b>
<b>Net Other Income</b>	<b>\$1,689.02</b>

**Net Income**

**\$ -31,374.32**

*Saturday, Sep 24, 2016 07:12:21 PM PDT GMT-4 - Cash Basis*