

Rural China Education Foundation

PROFIT AND LOSS

September 2011 - August 2012

	TOTAL
Income	
Non Profit Income	
Individual/Small Biz Contribution	44,790.13
Private Foundations	6,813.00
Total Non Profit Income	51,603.13
Total Income	\$51,603.13
Gross Profit	\$51,603.13
Expenses	
Administrative Staff Payroll	
Administrative Staff Benefits	4,471.28
Administrative Staff Salaries	
Communications Officer	1,428.57
I.T. Contractor Services	984.13
Total Administrative Staff Salaries	2,412.70
Total Administrative Staff Payroll	6,883.98
Bank Charges	555.42
China Bank Charges	99.51
Total Bank Charges	654.93
Foreign Exchange Gain or Loss	-1,492.42
Grants	
Grants to Xiaochao	
Eggs	1,857.15
Freelance Teacher salary	587.31
Total Grants to Xiaochao	2,444.46
Guangzhou Rural Education Conference December 2011	6,542.00
Lighthouse Evaluation	724.13
Nongmin Zhizi Growth Camp	1,587.30
Total Grants	11,297.89
Integrative Rural Education Program	
IREP Professional Development	
Professional Development Trips	346.83
Staff Coaching	3,800.00
Total IREP Professional Development	4,146.83
IREP Program Administration	474.29
IREP Program Staff	6,874.43

Rural Educator Professional Development Fellowship	
Fellowship Stipend	2,901.10
Supplies	1,031.75
Training & Conference Fees	1,971.04
Travel	269.84
Total Rural Educator Professional Development Fellowship	6,173.73
Service Learning Research Project	
Coach Stipend	1,562.85
Printing & Shipping	380.95
Teacher Fellowship Stipend	464.52
Total Service Learning Research Project	2,408.32
Service Learning Training - Sun	
Travel	142.15
Total Service Learning Training - Sun	142.15
Total Integrative Rural Education Program	20,219.75
Postage/Shipping	97.67
Promotional	238.10
Web Tools	1,005.40
Total Promotional	1,243.50
Rent or Lease	46.00
Rural Education Innovators Program	
Video production	3,190.16
Total Rural Education Innovators Program	3,190.16
Starfish Expenses	
Starfish Living Supplies	
Rent or Lease of Buildings	2,195.24
Team Building Activities	300.31
Vehicles	131.75
Total Starfish Living Supplies	2,627.30
Starfish Office/General Administrative Expenses	1,178.05
Starfish Professional Development Trips	1,571.61
Starfish Program Supplies	
Starfish XC Reading	1,358.79
Total Starfish Program Supplies	1,358.79
Starfish Staff Salary and Benefits	35,392.18
Food Stipend	873.03
Total Starfish Staff Salary and Benefits	36,265.21
Starfish Transportation	58.56
Total Starfish Expenses	43,059.52
Supplies	199.68
Travel	259.52

Utilities	392.64
Total Expenses	\$86,052.82
Net Operating Income	\$ -34,449.69
Other Income	
Interest Earned	865.65
Other Income	288.25
Total Other Income	\$1,153.90
Other Expenses	
Miscellaneous	0.00
Total Other Expenses	\$0.00
Net Other Income	\$1,153.90
Net Income	\$ -33,295.79

Saturday, Sep 24, 2016 07:08:52 PM PDT GMT-4 - Cash Basis