

Core 300
Statement of Functional Expenses
 January through December 2021

	East Africa		US		Total Programs	
	(Programs)		(Programs)			
	Jan - Dec 21	% of Row	Jan - Dec 21	% of Row	Jan - Dec 21	% of Row
Ordinary Income/Expense						
Expense						
Grants/Donations						
Foreign Organizations	62,206.34	100.0%	0.00	0.0%	62,206.34	100.0%
Total Grants/Donations	62,206.34	100.0%	0.00	0.0%	62,206.34	100.0%
Auto Expense						
Mileage Reimbursement	562.09	25.0%	1,124.17	50.0%	1,686.26	75.0%
Repairs & Maintenance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Auto Expense	562.09	19.7%	1,124.17	39.5%	1,686.26	59.2%
Bank Charges & Credit Card Disc						
International Bank Service Fees	0.00	0.0%	0.00	0.0%	0.00	0.0%
Merchant Fees	0.00	0.0%	0.00	0.0%	0.00	0.0%
Bank Service Charges	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Bank Charges & Credit Card Disc	0.00	0.0%	0.00	0.0%	0.00	0.0%
Benevolence	345.00	100.0%	0.00	0.0%	345.00	100.0%
Computer Expenses						
Maintenance	0.00	0.0%	45.00	100.0%	45.00	100.0%
Internet	325.92	30.0%	325.92	30.0%	651.84	60.0%
Software	658.43	30.0%	658.43	30.0%	1,316.86	60.0%
Total Computer Expenses	984.35	29.6%	1,029.35	30.9%	2,013.70	60.5%
Conference, Convention, Meeting	0.00	0.0%	100.00	100.0%	100.00	100.0%
Dues & Subscriptions	118.95	111.8%	-142.81	-134.2%	-23.86	-22.4%
Interest Expense	0.00	0.0%	0.00	0.0%	0.00	0.0%
Marketing Expense						
Social Media	1,419.60	50.0%	1,419.59	50.0%	2,839.19	100.0%
Direct Mail	188.59	50.0%	188.58	50.0%	377.17	100.0%
Total Marketing Expense	1,608.19	50.0%	1,608.17	50.0%	3,216.36	100.0%
Meals/Local Meetings	0.00	0.0%	141.11	50.0%	141.11	50.0%
Medical Expenses	219.69	100.0%	0.00	0.0%	219.69	100.0%
Postage, Shipping, Delivery	0.00	0.0%	126.85	50.0%	126.85	50.0%
Reference & Research	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sales Tax Expense	0.00	0.0%	0.00	0.0%	0.00	0.0%
Telephone & Telecommunications	687.94	50.0%	343.97	25.0%	1,031.91	75.0%
Training/Education Expense	172.47	100.0%	0.00	0.0%	172.47	100.0%
Travel						
Airfare	5,652.67	92.8%	440.80	7.2%	6,093.47	100.0%
Lodging	1,649.72	86.7%	252.33	13.3%	1,902.05	100.0%
Transportation-Ground	518.00	80.6%	125.00	19.4%	643.00	100.0%
Travel Insurance	311.35	100.0%	0.00	0.0%	311.35	100.0%
Tips	302.00	100.0%	0.00	0.0%	302.00	100.0%
Luggage	35.91	100.0%	0.00	0.0%	35.91	100.0%
Meals	110.39	33.7%	216.75	66.3%	327.14	100.0%
Parking	7.00	7.1%	91.36	92.9%	98.36	100.0%
Travel - Other	402.05	100.0%	0.00	0.0%	402.05	100.0%
Total Travel	8,989.09	88.9%	1,126.24	11.1%	10,115.33	100.0%
Token Gifts	185.49	60.5%	0.00	0.0%	185.49	60.5%
Office Expenses & Supplies	0.00	0.0%	749.62	50.0%	749.62	50.0%
Professional Fees						
Legal	363.00	88.5%	47.30	11.5%	410.30	100.0%
Accounting	0.00	0.0%	0.00	0.0%	0.00	0.0%
Audio Video/Photographer Serv.	1,675.39	100.0%	0.00	0.0%	1,675.39	100.0%
Development Service	0.00	0.0%	390.00	100.0%	390.00	100.0%
Total Professional Fees	2,038.39	35.3%	437.30	7.6%	2,475.69	42.9%
Salaries & Wages						
Officers & Directors Salaries	25,875.00	75.0%	1,725.00	5.0%	27,600.00	80.0%
Total Salaries & Wages	25,875.00	75.0%	1,725.00	5.0%	27,600.00	80.0%
Payroll Tax Expense	2,218.26	75.0%	147.89	5.0%	2,366.15	80.0%
Payroll Processing Fees	570.26	75.0%	38.02	5.0%	608.28	80.0%
Employee Benefits						
Life Insurance-CEO	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Employee Benefits	0.00	0.0%	0.00	0.0%	0.00	0.0%
Taxes & Fees						
Registry of Charitable Trusts	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Taxes & Fees	0.00	0.0%	0.00	0.0%	0.00	0.0%
Website Expenses	0.00	0.0%	1,287.86	50.0%	1,287.86	50.0%
Total Expense	106,781.51	76.0%	9,842.74	7.0%	116,624.25	83.0%
Net Ordinary Income	-106,781.51	76.0%	-9,842.74	7.0%	-116,624.25	83.0%
Net Income	-106,781.51	76.0%	-9,842.74	7.0%	-116,624.25	83.0%

Core 300
Statement of Functional Expenses
 January through December 2021

	Management & General Expenses		Fundraising Expenses		TOTAL	
	Jan - Dec 21	% of Row	Jan - Dec 21	% of Row	Jan - Dec 21	% of Row
Ordinary Income/Expense						
Expense						
Grants/Donations						
Foreign Organizations	0.00	0.0%	0.00	0.0%	62,206.34	100.0%
Total Grants/Donations	0.00	0.0%	0.00	0.0%	62,206.34	100.0%
Auto Expense						
Mileage Reimbursement	0.00	0.0%	562.08	25.0%	2,248.34	100.0%
Repairs & Maintenance	0.00	0.0%	599.88	100.0%	599.88	100.0%
Total Auto Expense	0.00	0.0%	1,161.96	40.8%	2,848.22	100.0%
Bank Charges & Credit Card Disc						
International Bank Service Fees	-44.21	100.0%	0.00	0.0%	-44.21	100.0%
Merchant Fees	850.31	100.0%	0.00	0.0%	850.31	100.0%
Bank Service Charges	1,315.00	100.0%	0.00	0.0%	1,315.00	100.0%
Total Bank Charges & Credit Card Disc	2,121.10	100.0%	0.00	0.0%	2,121.10	100.0%
Benevolence	0.00	0.0%	0.00	0.0%	345.00	100.0%
Computer Expenses						
Maintenance	0.00	0.0%	0.00	0.0%	45.00	100.0%
Internet	217.25	20.0%	217.28	20.0%	1,086.37	100.0%
Software	438.93	20.0%	438.95	20.0%	2,194.74	100.0%
Total Computer Expenses	656.18	19.7%	656.23	19.7%	3,326.11	100.0%
Conference, Convention, Meeting	0.00	0.0%	0.00	0.0%	100.00	100.0%
Dues & Subscriptions	130.28	122.4%	0.00	0.0%	106.42	100.0%
Interest Expense	3,818.09	100.0%	0.00	0.0%	3,818.09	100.0%
Marketing Expense						
Social Media	0.00	0.0%	0.00	0.0%	2,839.19	100.0%
Direct Mail	0.00	0.0%	0.00	0.0%	377.17	100.0%
Total Marketing Expense	0.00	0.0%	0.00	0.0%	3,216.36	100.0%
Meals/Local Meetings	0.00	0.0%	141.11	50.0%	282.22	100.0%
Medical Expenses	0.00	0.0%	0.00	0.0%	219.69	100.0%
Postage, Shipping, Delivery	126.85	50.0%	0.00	0.0%	253.70	100.0%
Reference & Research	0.00	0.0%	59.70	100.0%	59.70	100.0%
Sales Tax Expense	4.88	100.0%	0.00	0.0%	4.88	100.0%
Telephone & Telecommunications	0.00	0.0%	343.96	25.0%	1,375.87	100.0%
Training/Education Expense	0.00	0.0%	0.00	0.0%	172.47	100.0%
Travel						
Airfare	0.00	0.0%	0.00	0.0%	6,093.47	100.0%
Lodging	0.00	0.0%	0.00	0.0%	1,902.05	100.0%
Transportation-Ground	0.00	0.0%	0.00	0.0%	643.00	100.0%
Travel Insurance	0.00	0.0%	0.00	0.0%	311.35	100.0%
Tips	0.00	0.0%	0.00	0.0%	302.00	100.0%
Luggage	0.00	0.0%	0.00	0.0%	35.91	100.0%
Meals	0.00	0.0%	0.00	0.0%	327.14	100.0%
Parking	0.00	0.0%	0.00	0.0%	98.36	100.0%
Travel - Other	0.00	0.0%	0.00	0.0%	402.05	100.0%
Total Travel	0.00	0.0%	0.00	0.0%	10,115.33	100.0%
Token Gifts	0.00	0.0%	121.27	39.5%	306.76	100.0%
Office Expenses & Supplies	0.00	0.0%	749.61	50.0%	1,499.23	100.0%
Professional Fees						
Legal	0.00	0.0%	0.00	0.0%	410.30	100.0%
Accounting	3,300.00	100.0%	0.00	0.0%	3,300.00	100.0%
Audio Video/Photographer Serv.	0.00	0.0%	0.00	0.0%	1,675.39	100.0%
Development Service	0.00	0.0%	0.00	0.0%	390.00	100.0%
Total Professional Fees	3,300.00	57.1%	0.00	0.0%	5,775.69	100.0%
Salaries & Wages						
Officers & Directors Salaries	2,760.00	8.0%	4,140.00	12.0%	34,500.00	100.0%
Total Salaries & Wages	2,760.00	8.0%	4,140.00	12.0%	34,500.00	100.0%
Payroll Tax Expense	236.60	8.0%	354.93	12.0%	2,957.68	100.0%
Payroll Processing Fees	60.82	8.0%	91.24	12.0%	760.34	100.0%
Employee Benefits						
Life Insurance-CEO	1,584.00	100.0%	0.00	0.0%	1,584.00	100.0%
Total Employee Benefits	1,584.00	100.0%	0.00	0.0%	1,584.00	100.0%
Taxes & Fees						
Registry of Charitable Trusts	50.00	100.0%	0.00	0.0%	50.00	100.0%
Total Taxes & Fees	50.00	100.0%	0.00	0.0%	50.00	100.0%
Website Expenses	0.00	0.0%	1,287.85	50.0%	2,575.71	100.0%
Total Expense	14,848.80	10.6%	9,107.86	6.5%	140,580.91	100.0%
Net Ordinary Income	-14,848.80	10.6%	-9,107.86	6.5%	-140,580.91	100.0%
Net Income	-14,848.80	10.6%	-9,107.86	6.5%	-140,580.91	100.0%