

Vulnerable Children Society

Profit & Loss

August 2011 through July 2012

| | Aug '11 - Jul 12 |
|--------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Benefactor Donation | 2,115.00 |
| Community Child Sponsorship | 16,585.00 |
| Family Sponsorship | 4,050.00 |
| Faya Child Sponsorship | 16,730.00 |
| Individ, Business Contributions | 13,494.78 |
| Total Direct Public Support | 52,974.78 |
| Other Types of Income | |
| Ethiopia Retail | 188.00 |
| Total Other Types of Income | 188.00 |
| Program Income | |
| Membership Dues | 90.00 |
| Total Program Income | 90.00 |
| Total Income | 53,252.78 |
| Expense | |
| Banking Service Charges | |
| Monthly Fees | 3.00 |
| Total Banking Service Charges | 3.00 |
| Contract Services | |
| Outside Contract Services | 125.00 |
| Total Contract Services | 125.00 |
| Faya Orphanage | |
| Benefactor | 1,826.00 |
| Community Child Donation | 12,600.00 |
| Emergency Relief | -754.00 |
| Family | 3,700.00 |
| Faya Child | 3,364.00 |
| Total Faya Orphanage | 13,104.00 |
| Operations | |
| Canada Helps | 497.47 |
| PayPal | 1,114.41 |
| Postage, Mailing Service | 677.90 |
| Travel | 3,523.88 |
| Total Operations | 5,813.66 |
| Other Types of Expenses | |
| Advertising Expenses | 72.81 |
| Total Other Types of Expenses | 72.81 |
| Special Project | 10,000.00 |
| Total Expense | 49,854.47 |
| Net Ordinary Income | 3,398.31 |
| Net Income | 3,398.31 |