

Vulnerable Children Society
Profit & Loss
 August 2012 through July 2013

	Aug '12 - Jul 13
Ordinary Income/Expense	
Income	
Direct Public Support	
Benefactor Donation	1,445.00
Community Child Sponsorship	18,605.00
Corporate Contributions	2,340.60
Family Sponsorship	3,785.00
Faya Child Sponsorship	14,685.00
Individ, Business Contributions	8,280.40
Total Direct Public Support	49,141.00
Other Types of Income	
Ethiopia Retail	255.00
Total Other Types of Income	255.00
Program Income	
Membership Dues	50.00
Total Program Income	50.00
Total Income	49,446.00
Cost of Goods Sold	
Retail - Ethiopia	580.00
Total COGS	580.00
Gross Profit	48,866.00
Expense	
Banking Service Charges	
Monthly Fees	26.00
Total Banking Service Charges	26.00
Business Expenses	
Business Registration Fees	215.00
Total Business Expenses	215.00
Faya Orphanage Operations	13,089.02
Administration (Ethiopia)	450.00
Books, Subscriptions, Reference	68.32
Canada Helps	1,326.16
PayPal	337.71
Postage, Mailing Service	385.29
Printing and Copying	140.00
Telephone, Telecommunications	293.93
Travel	4,677.14
Total Operations	7,678.55
Other Types of Expenses	
Advertising Expenses	98.00
Other Costs	371.16
Total Other Types of Expenses	469.16
Total Expense	21,477.73
Net Ordinary Income	27,388.27
Net Income	27,388.27