

HFTC Revenues & Expenses - 2010

Revenues

Cash Collections	\$ 10,646.16	\$ 10,646.16
Event Proceeds		
The View	\$ 4,520.00	
Boat Cruise	\$ 2,786.00	
Total		\$ 7,306.00
Child Scholarship program		
Individual sponsorship	\$ 1,240.00	
Patina	\$ 840.00	
Total		\$ 2,080.00
Corporate donations		
United Way	\$ 1,911.56	
UnitedHealth Group	\$ 950.00	
Truist	\$ 845.62	
TJA Williams Investments	\$ 486.83	
GMAC	\$ 173.16	
Give MN (Razoo Foundation)	\$ 9.70	
Total		\$ 4,376.87
Paypal General Collections	\$ 3,066.00	\$ 3,066.00
Other:		
Moving Forward (Fiscal Sponsor)	\$ 850.00	
Goodsearch	\$ 46.98	
Investment Income (Wells Fargo)	\$ 0.01	
Total		\$ 896.99
Total Revenues		\$ 28,372.02

Expenses

Arise N Shine School Operation Expenses		
Food	\$ 8,652.06	
Water	\$ 2,452.69	
Mail/ Airtime/ Internet	\$ 692.55	
Learning materials/ Books	\$ 607.62	
Cooking fuels	\$ 417.48	
Cookware/ cutlery	\$ 347.07	
First aid and medical support	\$ 279.05	
Cleaning Supplies & Toiletries	\$ 513.91	
Children's Beddings/ Blankets	\$ 222.09	
Children's games	\$ 93.13	
Total		\$ 14,277.66
Staff and Administration Expenses		
Teachers (4)	\$ 2,653.90	
Security & Cooks	\$ 2,205.39	
Grounds Staff	\$ 1,769.67	
Project Coordinator	\$ 300.00	
Transport	\$ 211.57	
Total		\$ 7,140.54

Capital Improvements/ Repairs		
Flooding / Roof repair	\$ 650.00	
Construction of 2 bathrooms	\$ 312.50	
Classrooms maintenance	\$ 289.92	
Total		\$ 1,252.42
Direct Scholarships & Aid		
Principial Alex Oliech (son's funeral)	\$ 290.00	
Sheila education fund	\$ 300.00	
Support to Caregivers	\$ 37.50	
Government tax (minus)	\$ 1,152.69	
Total		\$ 1,780.19
USA Events & Other Expense		
Boat Cruise	\$ 1,418.00	
The View*	\$ 250.00	
Moving Forward (Fiscal Sponsor)	\$ 850.00	
International Travel	\$ 500.00	
Banking & Paypal Charges	\$ 150.89	
Total		\$ 3,168.89
Total Expenses		\$ 27,619.70

* Funds paid directly to Vendor