

Concordia Volunteer Abroad
Income Statement
For the Twelve Months Ending 31 December 2009

	Current Month		Year to Date	
Revenues				
Concordia Fee Levy	\$ 200 000,00	96,80	\$ 200 000,00	96,80
Donation	430,00	0,21	430,00	0,21
Student Application Fee	1 800,00	0,87	1 800,00	0,87
Sale of TShirts	375,23	0,18	375,23	0,18
Award Youth Leadership	<u>4 000,00</u>	1,94	<u>4 000,00</u>	1,94
Total Revenues	<u>206 605,23</u>	100,00	<u>206 605,23</u>	100,00
Cost of Sales	<u>0,00</u>		<u>0,00</u>	
Total Cost of Sales	<u>0,00</u>	0,00	<u>0,00</u>	0,00
Gross Profit	<u>206 605,23</u>	100,00	<u>206 605,23</u>	100,00
Expenses				
Salaries	25 000,00	12,10	25 000,00	12,10
Outside Contracts	12 040,00	5,83	12 040,00	5,83
Payroll Surcharges	0,00	0,00	0,00	0,00
Legal & Audit	5 372,30	2,60	5 372,30	2,60
Rent	0,00	0,00	0,00	0,00
Insurance	794,60	0,38	794,60	0,38
Telephone, Internet	1 554,13	0,75	1 554,13	0,75
Travel Expenses	248,55	0,12	248,55	0,12
Car Expenses	920,64	0,45	920,64	0,45
Publicity	0,00	0,00	0,00	0,00
Meetings & Representation	300,84	0,15	300,84	0,15
Professional Expenses	0,00	0,00	0,00	0,00
Bank Charges & Wire Trf	443,95	0,21	443,95	0,21
Office Expenses	7 812,52	3,78	7 812,52	3,78
Printing	3 659,64	1,77	3 659,64	1,77
Project Uganda	<u>160 448,52</u>	77,66	<u>160 448,52</u>	77,66
Total Expenses	218 595,69	105,80	218 595,69	105,80

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Net Income	<u>(\$ 11 990,46)</u>	(5,80) <u>(\$ 11 990,46)</u>	(5,80)
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