

Nepal Childrens Home Profit & Loss Detail November 2023

Memo	Item	Class	Amount	Balance
Income				
43400 · Direct Public Support				
	Pre-Month Balance	Regular	6,115.35	6,115.35
	Donation	Regular	195.00	6,310.35
	Donation	Regular	175.00	6,485.35
	Donation	Regular	100.00	6,585.35
	Donation	Regular	100.00	6,685.35
	Total 43400 · Direct Public Support		6,685.35	6,685.35
	Total Income		6,685.35	6,685.35
	Gross Profit		6,685.35	6,685.35
Expense				
11000 · Operating Expenses				
11000.1 · BCH Renewal 2022				
		Regular	1,010.00	1,010.00
	Total 11000.1 · BCH Renewal 2022		1,010.00	1,010.00
	Total 11000 · Operating Expenses		1,010.00	1,010.00
64000 · Children Home Support (Nepal)				
64000.1 · Food				
		Regular	620.00	620.00
	Total 64000.1 · Food		620.00	620.00
64000.2 · School Fee + Transportation				
		Regular	496.00	496.00
	Total 64000.2 · School Fee + Transportation		496.00	496.00
64000.4 · Home parent support				
		Regular	200.00	200.00
	Total 64000.4 · Home parent support		200.00	200.00
64000.5 · Wiring Charge				
		Regular	18.00	18.00
	Total 64000.5 · Wiring Charge		18.00	18.00
64000.6 · Utility				
		Regular	112.00	112.00
	Total 64000.6 · Utility		112.00	112.00
	Total 64000 · Children Home Support (Nepal)		1,446.00	1,446.00
	Total Expense		2,456.00	2,456.00
	Net Income		4,229.35	4,229.35