

Nepal Childrens Home
Profit & Loss Detail
August 2023

| Memo | Item | Class | Amount | Balance |
|--|-------------|---------|-----------------|-----------------|
| Income | | | | |
| 43400 · Direct Public Support | | | | |
| | Pre-Mont... | Regular | 3,842.65 | 3,842.65 |
| | Donation | Regular | 25.00 | 3,867.65 |
| Total 43400 · Direct Public Support | | | 3,867.65 | 3,867.65 |
| Total Income | | | 3,867.65 | 3,867.65 |
| Gross Profit | | | 3,867.65 | 3,867.65 |
| Expense | | | | |
| 10002 · College Expense | | | | |
| Isha and Nish... | | | 1,323.00 | 1,323.00 |
| Total 10002 · College Expense | | | 1,323.00 | 1,323.00 |
| 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 | | | 2,769.00 | 2,769.00 |
| Net Income | | | 1,098.65 | 1,098.65 |