

Nepal Childrens Home Profit & Loss Detail July 2023

07/26/23

Accrual Basis

Name	Memo	Item	Class	Amount	Balance
Income					
43400 · Direct Public Support					
Pre-Month's balance		Pre-Mont...	Regular	4,913.65	4,913.65
Bonnie J Crumpton		Donation	Regular	100.00	5,013.65
Agape Asia Foundation		Donation	Regular	975.00	5,988.65
Bonnie J Crumpton		Donation	Regular	100.00	6,088.65
Phillip S Marjolino		Donation	Regular	25.00	6,113.65
Total 43400 · Direct Public Support				6,113.65	6,113.65
Total Income				6,113.65	6,113.65
Gross Profit				6,113.65	6,113.65
Expense					
11000 · Operating Expenses					
11000.1 · BCH Renewal 2022					
Children Home Support (Nepal)			Regular	340.00	340.00
Total 11000.1 · BCH Renewal 2022				340.00	340.00
11000.5 · Maintenance & Repair					
Children Home Support (Nepal)	Deepak for re...		Regular	485.00	485.00
Total 11000.5 · Maintenance & Repair				485.00	485.00
Total 11000 · Operating Expenses				825.00	825.00
64000 · Children Home Support (Nepal)					
64000.1 · Food					
Children Home Support (Nepal)			Regular	620.00	620.00
Total 64000.1 · Food				620.00	620.00
64000.2 · School Fee + Transportation					
Children Home Support (Nepal)			Regular	496.00	496.00
Total 64000.2 · School Fee + Transportation				496.00	496.00
64000.4 · Home parent support					
Children Home Support (Nepal)			Regular	200.00	200.00
Total 64000.4 · Home parent support				200.00	200.00
64000.5 · Wiring Charge					
Children Home Support (Nepal)			Regular	10.00	10.00
Children Home Support (Nepal)			Regular	10.00	20.00
Total 64000.5 · Wiring Charge				20.00	20.00
64000.6 · Utility					
Children Home Support (Nepal)			Regular	110.00	110.00
Total 64000.6 · Utility				110.00	110.00
Total 64000 · Children Home Support (Nepal)				1,446.00	1,446.00
Total Expense				2,271.00	2,271.00
Net Income				3,842.65	3,842.65