

## Nepal Childrens Home Profit & Loss Detail May 2021

| Name   | Memo | Class   | Amount        | Balance       |
|--|------|---------|---------------|---------------|
| <b>Ordinary Income/Expense</b>               |      |         |               |               |
| <b>Income</b>                                |      |         |               |               |
| <b>43400 · Direct Public Support</b>         |      |         |               |               |
| Pre-Month's balance                          |      | Regular | 1,447.70      | 1,447.70      |
| Bonnie J Crumpton                            |      | Regular | 100.00        | 1,547.70      |
| Cerner Charitable Foundation DAF             |      | Regular | 50.00         | 1,597.70      |
| Amazon Smile                                 |      | Regular | 22.53         | 1,620.23      |
| Total 43400 · Direct Public Support          |      |         | 1,620.23      | 1,620.23      |
| Total Income                                 |      |         | 1,620.23      | 1,620.23      |
| <b>Expense</b>                               |      |         |               |               |
| <b>64000 · Children Home Support (Nepal)</b> |      |         |               |               |
| <b>64000.1 · Food</b>                        |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 380.00        | 380.00        |
| Total 64000.1 · Food                         |      |         | 380.00        | 380.00        |
| <b>64000.2 · School Fee + Transportation</b> |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 506.00        | 506.00        |
| Total 64000.2 · School Fee + Transportation  |      |         | 506.00        | 506.00        |
| <b>64000.4 · Home parent support</b>         |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 200.00        | 200.00        |
| Total 64000.4 · Home parent support          |      |         | 200.00        | 200.00        |
| <b>64000.5 · Wiring Charge</b>               |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 45.00         | 45.00         |
| Total 64000.5 · Wiring Charge                |      |         | 45.00         | 45.00         |
| <b>64000.6 · Utility</b>                     |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 59.00         | 59.00         |
| Total 64000.6 · Utility                      |      |         | 59.00         | 59.00         |
| Total 64000 · Children Home Support (Nepal)  |      |         | 1,190.00      | 1,190.00      |
| <b>65000 · Operations</b>                    |      |         |               |               |
| <b>65000.1 · Transaction Fee</b>             |      |         |               |               |
| Paypal                                       |      | Regular | 23.00         | 23.00         |
| BOA  |      | Regular | 16.00         | 39.00         |
| Total 65000.1 · Transaction Fee              |      |         | 39.00         | 39.00         |
| Total 65000 · Operations                     |      |         | 39.00         | 39.00         |
| <b>68300 · Travel and Meetings</b>           |      |         |               |               |
| Children Home Support (Nepal)                |      |         | 100.00        | 100.00        |
| Total 68300 · Travel and Meetings            |      |         | 100.00        | 100.00        |
| Total Expense                                |      |         | 1,329.00      | 1,329.00      |
| Net Ordinary Income                          |      |         | 291.23        | 291.23        |
| <b>Net Income</b>                            |      |         | <b>291.23</b> | <b>291.23</b> |