

Children of Peace International
Tentative Financial Statement (January 1 - Dec 31, 2013)

Revenue		
Direct Public Contribution	128,232	35.73%
Fundraising Revenue	71,527	19.93%
Mission Contribution	98,764	27.51%
Bank Interest	400	0.11%
In-Kind Donations	60,000	16.72%
Total Revenues	358,922	100.00%

Expenses		
Management & General USA		
Due & Fees	379	0.10%
Telephone	400	0.11%
Postage & Delivery	2,281	0.63%
Office Supplies	532	0.15%
Printing	404	0.11%
Banks Service Charges	3,627	1.00%
Liability Insurance	1,240	0.34%
Professional Accounting service	1,405	0.39%
Fundraise expense	2,365	0.65%
Contract Labor	15,250	4.22%
Subtotal Management & General USA	27,883	7.71%

Projects Funding - Direct Program Services in Vietnam		
Orphans Care	65,600	18.13%
Scholarships & Early Childhood Education	70,000	19.35%
One house built for a homeless family	3,000	0.83%
20 wheelchairs donated to Binh Thuan province	2,000	0.55%
Phase I & II Hieu Nghia school expansion	55,000	15.20%
New Year Bonus for 615 caregivers + 4 employees	15,254	4.22%
Administrative expenses in Vietnam	8,200	2.27%
Medical Mission caring for 3750 patients	113,324	31.32%
Maintenance expenses for COPI van	1,520	0.42%
Subtotal Direct Program Services	333,898	92.29%

Total Expenses	361,781	100.00%
Revenue over (under) Expenses	-2,859	
Balance on January 1st, 2013	169,802	
Balance on December 31, 2013	84,531	

Prepared by Frink & Associates