

Children of Peace International

Tentative Financial Statement (January 1 - Dec 31, 2015)

Revenue

| | | |
|------------------------------|----------------|----------------|
| Direct Public Contribution | 114,923 | 28.73% |
| Fundraising Revenue | 134,493 | 33.62% |
| Mission Contribution | 59,868 | 14.96% |
| Bank Interest | 588 | 0.15% |
| Paypal/Online contributrion | 31,200 | 7.80% |
| Donation for new vehicle USA | 5,000 | 1.25% |
| Stocks and Bonds donation | 54,000 | 13.50% |
| Total Revenues | 400,072 | 100.00% |

Expenses

| | | |
|--|---------------|--------------|
| Automobile purchase for COPI/USA | 7,468 | 2.50% |
| Bank Service Charges | 616 | 0.21% |
| Dues and Subscriptions | 172 | 0.06% |
| Insurance/Liability for BOD | 1,305 | 0.44% |
| Internet service & VOIP | 851 | 0.28% |
| Licenses & Permit (software) | 254 | 0.09% |
| Fundraise expenses | 5,913 | 1.98% |
| Office Supplies | 591 | 0.20% |
| Postage and Delivery | 1,306 | 0.44% |
| Printing and Reproduction | 354 | 0.12% |
| Professional fees - Accountant | 1,570 | 0.53% |
| Education for ED | 128 | 0.04% |
| Marketing Supplies | 631 | 0.21% |
| Telephone | 200 | 0.07% |
| Board Meeting expenses | 156 | 0.05% |
| Subtotal Management & General USA | 21,514 | 7.20% |

Projects Funding - Direct Program Services in Vietnam

| | | |
|---|----------------|----------------|
| Orphans Care | 54,500 | 18.25% |
| Scholarships & Early Childhood Education | 70,851 | 23.73% |
| 10 wheelchairs donated to Binh Thuan province | 1,000 | 0.33% |
| New Year Bonus for 615 caregivers + 4 employees | 16,520 | 5.53% |
| Administrative expenses in Vietnam | 7,449 | 2.49% |
| Medical Mission caring for 3750 patients | 83,947 | 28.11% |
| Maintenance expenses for COPI van | 1,300 | 0.44% |
| Employee Health Insurance | 10,000 | 3.35% |
| Postage from Vietnam | 652 | 0.22% |
| Purchase one 2015 Ford Transit van for COPI | 30,880 | 10.34% |
| Subtotal Direct Program Services | 277,100 | 92.80% |
| Total Expenses | 298,614 | 100.00% |
| Revenue over (under) Expenses | 101,458 | |

Prepared by Frink & Associates