

Children of Peace International
Tentative Financial Statement (January 1 - Dec 31, 2016)

Revenue

Direct Public Contribution	102,523.99	44.66%
Fundraising Revenue	43,120.86	18.78%
Mission Contribution	62,929.82	27.41%
Bank Interest	0.00	0.00%
Paypal/Online contribution	21,000.00	9.15%
Stocks and Bonds donation		0.00%
Total Revenues	229,574.67	100.00%

Expenses

Automobile expenses for COPI/USA	981.44	0.44%
Bank Service Charges	444.16	0.20%
Dues and Subscriptions	543.76	0.24%
Insurance/Liability for BOD	1,383.00	0.61%
Internet service & VOIP	1,023.23	0.45%
Licenses & Permit (software)	131.99	0.06%
Fundraise expenses	3,113.93	1.38%
Office Supplies	1,159.19	0.51%
Postage and Delivery	1,335.82	0.59%
Printing and Reproduction	214.96	0.10%
Professional fees - Accountant	1,570.50	0.70%
Marketing Supplies	617.94	0.27%
Telephone	290.00	0.13%
Board Meeting expenses	613.16	0.27%
Subtotal Management & General USA	13,423.08	5.96%

Projects Funding - Direct Program Services in Vietnam

Orphan Care	44,500.00	19.75%
Scholarships & Employees Training	20,000.00	8.88%
10 wheelchairs donated to Kid First	1,000.00	0.44%
New Year Bonus for 969 caregivers+children + 4 employees	16,500.00	7.32%
Administrative expenses in Vietnam	8,500.27	3.77%
Medical Mission caring for 3550 patients	82,941.83	36.81%
Maintenance expenses for COPI van	1,200.00	0.53%
Employee Health Insurance	9,132.00	4.05%
Postage from Vietnam	613.00	0.27%
Support Team Vietnam on weekend mission trips	2,500.00	1.11%
Vinh Long Preschool Phase II - First 1/2 funding	25,000.00	11.10%

Subtotal Direct Program Services	211,887.10	94.04%
Total Expenses	225,310.18	100.00%
Revenue over (under) Expenses	4,264.49	

Prepared by Vaughn CPA