

Children of Peace International
Tentative Financial Statement (January 1 - Dec 31, 2017)

Revenue

Direct Public Contribution	112,138.37	52.78%
Fundraising Revenue	50,247.76	23.65%
Mission Contribution	50,026.98	23.55%
Bank Interest	35.00	0.02%
Total Revenues	212,448.11	100.00%

Expenses

Bank Service Charges	60.68	0.03%
Dues and Subscriptions	180.82	0.09%
Insurance/Liability for BOD	1,467.00	0.73%
Internet service & VOIP	1,033.81	0.51%
Licenses & Permit (software)	282.00	0.14%
Fundraise expenses	3,601.75	1.79%
Office Supplies	550.00	0.27%
Postage and Delivery	1,216.02	0.61%
Printing and Reproduction	422.74	0.21%
Professional fees - Accountant	1,575.00	0.78%
Marketing Supplies	920.00	0.46%
Telephone	400.00	0.20%
Board Meeting expenses	360.00	0.18%
Subtotal Management & General USA	12,069.82	6.01%

Projects Funding - Direct Program Services in Vietnam

Orphans Care	44,500.00	22.16%
Scholarships & Employee Training	18,000.00	8.96%
10 wheelchairs donated to Kid First	1,000.00	0.50%
New Year Bonus for 600 caregivers& children + 4 employees	12,000.00	5.98%
Administrative expenses in Vietnam	6,000.00	2.99%
Medical Mission caring for 3500 patients	67,500.73	33.61%
Maintenance expenses for COPI vehicle	1,330.00	0.66%
Employee Health Insurance	10,458.29	5.21%
Support team Vietnam weekend mission trips	2,950.00	1.47%
Vinh Long school Phase II - second 1/2 funding	25,000.00	12.45%

Subtotal Direct Program Services	188,739.02	93.99%
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Total Expenses	200,815.02	100.00%
Revenue over (under) Expenses	11,633.09	

Prepared by Vaughn CPA