



## Comunidad Inti Wara Yassi

### Profit & Loss Statement

	For the year ending 31 December 2012			
	Bs.	US\$	Total Amount in Bs.*	% of Total
<b>Income</b>				
Revenue from Sanctuaries				
Volunteer Packages	1,765,740	22,985	1,923,189	75.7%
Volunteer Fundraisers	69,592	1,045	76,750	3.0%
Volunteer Donations	21,969	814	27,543	1.1%
Café Sales	152,725	150	153,752	6.1%
Used Clothing Sales	8,385	0	8,385	0.3%
Merchandise Sales	11,795	27	11,980	0.5%
Total Revenue from Sanctuaries	<u>2,030,205</u>	<u>25,021</u>	<u>2,201,599</u>	<u>86.7%</u>
Donations from FIWY	0	23,276	159,440	6.3%
Donations from Quest Overseas	0	18,710	128,163	5.0%
Grants & Other Donations	5,578	6,318	48,856	1.9%
Other Income	978	1	985	0.0%
<b>Total Income</b>	<b><u>2,036,760</u></b>	<b><u>73,326</u></b>	<b><u>2,539,043</u></b>	<b><u>100.0%</u></b>
<b>Expenses</b>				
Food for the Animals	787,318	3,264	809,676	30.9%
Payroll	472,228	3,400	495,518	18.9%
Construction Materials	445,141	2,645	463,259	17.7%
Utilities	96,759	0	96,759	3.7%
Nondurable Goods	90,666	2,518	107,916	4.1%
Rent & Mortgage Payments	22,368	4,981	56,485	2.2%
Contract Labour	158,573	270	160,423	6.1%
Travel Expenses	57,552	0	57,552	2.2%
Medicine & Medical Supplies	75,300	258	77,070	2.9%
Expenses for Volunteers & Staff	206,989	1,150	214,866	8.2%
Office Supplies	17,991	0	17,991	0.7%
Merchandise Expenses	5,820	0	5,820	0.2%
Shipments & Handling Fees	19,105	1,700	30,750	1.2%
Other Expenses	24,289	428	27,222	1.0%
<b>Total Expenses</b>	<b><u>2,480,099</u></b>	<b><u>20,614</u></b>	<b><u>2,621,307</u></b>	<b><u>100.0%</u></b>
<b>Internal Transfers Balance</b>	<b><u>18,002</u></b>	<b><u>-1,651</u></b>	<b><u>6,694</u></b>	<b><u>—</u></b>
<b>Currency Exchange</b>				
Paid	20,817	53,188	—	—
Purchased	364,412	3,049	—	—
<b>Currency Exchange Balance</b>	<b><u>343,596</u></b>	<b><u>-50,139</u></b>	<b><u>—</u></b>	<b><u>—</u></b>
<b>Net Income for 2012</b>	<b><u>-81,741</u></b>	<b><u>922</u></b>	<b><u>-75,570</u></b>	<b><u>—</u></b>

\*US\$1 = 6.85 Bs.