



Comunidad Inti Wara Yassi

Profit & Loss Statement

	For the year ending 31 December 2013			
	Bs.	US\$	Total Amount in US\$*	% of Total
Income				
Revenue from Sanctuaries				
Volunteer Packages	1,825,738	24,492	289,092	74.5%
Volunteer Fundraisers	144,662	1,254	22,220	5.7%
Volunteer Donations	14,524	850	2,955	0.8%
Café Sales	110,124	260	16,220	4.2%
Used Clothing Sales	9,585	0	1,389	0.4%
Merchandise Sales	21,318	4,520	7,609	2.0%
Total Revenue from Sanctuaries	<u>2,125,951</u>	<u>31,376</u>	<u>339,485</u>	<u>87.5%</u>
Donations from FIWY	0	33,994	33,994	8.8%
Donations from Quest Overseas	0	10,381	10,381	2.7%
Grants & Other Donations	19,858	150	3,028	0.8%
Other Income	5,279	202	967	0.2%
Total Income	<u>2,151,087</u>	<u>76,103</u>	<u>387,855</u>	<u>100.0%</u>
Expenses				
Food for the Animals	649,814	3,970	98,146	26.5%
Payroll	471,623	3,022	71,373	19.3%
Construction Materials	451,132	2,750	68,131	18.4%
Utilities	90,369	1,189	14,286	3.9%
Nondurable Goods	106,688	1,800	17,262	4.7%
Rent & Mortgage Payments	26,201	4,143	7,940	2.1%
Contract Labour	113,204	3,100	19,506	5.3%
Travel Expenses	62,277	0	9,026	2.4%
Medicine & Medical Supplies	74,467	720	11,512	3.1%
Expenses for Volunteers & Staff	274,366	600	40,363	10.9%
Office Supplies	12,844	40	1,901	0.5%
Merchandise Expenses	9,179	400	1,730	0.5%
Shipments & Handling Fees	26,764	1,250	5,129	1.4%
Other Expenses	7,957	2,881	4,034	1.1%
Total Expenses	<u>2,376,884</u>	<u>25,865</u>	<u>370,341</u>	<u>100.0%</u>
Internal Transfers Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>—</u>
Currency Exchange				
Paid	47,878	43,840	—	—
Purchased	301,675	6,904	—	—
Currency Exchange Balance	<u>253,797</u>	<u>-36,937</u>	<u>—</u>	<u>—</u>
Net Income for 2013	<u>27,999</u>	<u>13,302</u>	<u>17,514</u>	<u>—</u>

*US\$1 = 6.9 Bs.