



## Comunidad Inti Wara Yassi

### Profit & Loss Statement

	For the year ending 31 December 2014			
	Bs.	US\$	Total Amount in US\$*	% of Total
<b>Income</b>				
Revenue from Sanctuaries				
Volunteer Packages	1,405,458	9,372	213,061	74.7%
Volunteer Fundraisers	101,195	969	15,635	5.5%
Volunteer Donations	15,271	100	2,313	0.8%
Café Sales	77,056	190	11,357	4.0%
Used Clothing Sales	11,891	0	1,723	0.6%
Merchandise Sales	26,070	92	3,870	1.4%
Total Revenue from Sanctuaries	1,636,940	10,723	247,961	86.9%
Donations from FIWY	2,800	23,684	24,090	8.4%
Donations from Quest Overseas	0	9,781	9,781	3.4%
Grants & Other Donations	19,213	100	2,884	1.0%
Other Income	3,955	0	573	0.2%
<b>Total Income</b>	<b>1,662,907</b>	<b>44,287</b>	<b>285,288</b>	<b>100.0%</b>
<b>Expenses</b>				
Food for the Animals	664,430	100	96,394	33.2%
Payroll	393,876	200	57,283	19.8%
Construction Materials	212,992	500	31,368	10.8%
Utilities	90,546	125	13,248	4.6%
Nondurable Goods	56,651	0	8,210	2.8%
Rent & Mortgage Payments	28,425	8,745	12,865	4.4%
Contract Labour	78,505	3,600	14,978	5.2%
Travel Expenses	66,923	0	9,699	3.3%
Medicine & Medical Supplies	43,977	0	6,373	2.2%
Expenses for Volunteers & Staff	173,597	0	25,159	8.7%
Office Supplies	10,096	399	1,862	0.6%
Merchandise Expenses	21,666	0	3,140	1.1%
Shipments & Handling Fees	5,497	0	797	0.3%
Other Expenses	43,321	2,263	8,541	2.9%
<b>Total Expenses</b>	<b>1,890,501</b>	<b>15,932</b>	<b>289,918</b>	<b>100.0%</b>
<b>Internal Transfers Balance</b>	<b>-15,822</b>	<b>-1,150</b>	<b>-3,443</b>	<b>—</b>
<b>Currency Exchange</b>				
Paid	26,561	37,009	—	—
Purchased	254,275	3,743	—	—
<b>Currency Exchange Balance</b>	<b>227,714</b>	<b>-33,266</b>	<b>—</b>	<b>—</b>
<b>Net Income for 2014</b>	<b>-15,702</b>	<b>-6,060</b>	<b>-8,072</b>	<b>—</b>

\*US\$1 = 6.9 Bs.