



Comunidad Inti Wara Yassi

Profit & Loss Statement

	For the year ending 31 December 2015			
	Bs.	US\$	Total Amount in US\$*	% of Total
Income				
Revenue from Sanctuaries				
Volunteer Packages	1,182,615	2,579	173,972	69.9%
Volunteer Fundraisers	62,750	0	9,094	3.7%
Volunteer Donations	12,529	416	2,232	0.9%
Café Sales	59,046	0	8,557	3.4%
Used Clothing Sales	14,125	0	2,047	0.8%
Merchandise Sales	35,325	185	5,305	2.1%
Total Revenue from Sanctuaries	<u>1,366,389</u>	<u>3,180</u>	<u>201,207</u>	<u>80.8%</u>
Donations from FIWY	0	22,017	22,017	8.8%
Donations from Quest Overseas	1,070	4,900	5,055	2.0%
Grants & Other Donations	52,511	11,543	19,153	7.7%
Other Income	10,479	0	1,519	0.6%
Total Income	<u>1,430,449</u>	<u>41,640</u>	<u>248,951</u>	<u>100.0%</u>
Expenses				
Food for the Animals	541,603	1,000	79,493	32.0%
Payroll	412,689	1,300	61,110	24.6%
Construction Materials	158,619	0	22,988	9.3%
Utilities	83,293	0	12,071	4.9%
Nondurable Goods	47,401	0	6,870	2.8%
Rent & Mortgage Payments	36,693	3,040	8,358	3.4%
Contract Labour	66,891	700	10,394	4.2%
Travel Expenses	70,369	0	10,198	4.1%
Medicine & Medical Supplies	53,090	0	7,694	3.1%
Expenses for Volunteers & Staff	120,789	600	18,106	7.3%
Office Supplies	5,820	0	843	0.3%
Merchandise Expenses	40,925	0	5,931	2.4%
Shipments & Handling Fees	6,345	0	920	0.4%
Other Expenses	20,922	200	3,232	1.3%
Total Expenses	<u>1,665,449</u>	<u>6,840</u>	<u>248,209</u>	<u>100.0%</u>
Internal Transfers Balance	<u>-31,297</u>	<u>-510</u>	<u>-5,046</u>	<u>—</u>
Currency Exchange				
Paid	5,661	36,697	—	—
Purchased	253,275	900	—	—
Currency Exchange Balance	<u>247,615</u>	<u>-35,797</u>	<u>—</u>	<u>—</u>
Net Income for 2015	<u>-18,682</u>	<u>-1,507</u>	<u>-4,304</u>	<u>—</u>

*US\$1 = 6.9 Bs.