



Comunidad Inti Wara Yassi

Profit & Loss Statement

	For the year ending 31 December 2016			
	Bs.	US\$	Total Amount in US\$*	% of Total
Income				
Revenue from Sanctuaries				
Volunteer Packages	1,203,810	2,889	177,354	72.0%
Volunteer Fundraisers	122,950	680	18,499	7.5%
Volunteer Donations	25,693	180	3,904	1.6%
Café Sales	73,375	0	10,634	4.3%
Used Clothing Sales	13,683	0	1,983	0.8%
Merchandise Sales	20,019	0	2,901	1.2%
Total Revenue from Sanctuaries	1,459,529	3,749	215,275	87.4%
Donations from FIWY	0	15,539	15,539	6.3%
Donations from Quest Overseas	850	10,920	11,043	4.5%
Grants & Other Donations	17,852	1,400	3,987	1.6%
Other Income	2,713	0	393	0.2%
Total Income	1,480,945	31,608	246,238	100.0%
Expenses				
Food for the Animals	504,339	650	73,743	29.8%
Payroll	461,549	910	67,801	27.4%
Construction Materials	133,295	0	19,318	7.8%
Utilities	91,507	0	13,262	5.4%
Nondurable Goods	45,232	0	6,555	2.6%
Rent & Mortgage Payments	38,036	5,767	11,279	4.6%
Contract Labour	59,279	596	9,187	3.7%
Travel Expenses	59,488	0	8,621	3.5%
Medicine & Medical Supplies	32,633	0	4,729	1.9%
Expenses for Volunteers & Staff	156,924	0	22,743	9.2%
Office Supplies	10,588	0	1,534	0.6%
Merchandise Expenses	33,570	0	4,865	2.0%
Shipments & Handling Fees	7,098	0	1,029	0.4%
Other Expenses	19,241	341	3,130	1.3%
Total Expenses	1,652,779	8,264	247,797	100.0%
Internal Transfers Balance	6,157	1,999	2,891	—
Currency Exchange				
Paid	9,003	26,914	—	—
Purchased	185,707	1,330	—	—
Currency Exchange Balance	176,703	-25,584	—	—
Net Income for 2016	11,026	-241	1,332	—

*US\$1 = 6.9 Bs.