



Comunidad Inti Wara Yassi

Profit & Loss Statement

	For the year ending 31 December 2017			
	Bs.	US\$	Total Amount in US\$*	% of Total
Income				
Revenue from Sanctuaries				
Volunteer Packages	1,243,191	2,621	182,794	70.0%
Volunteer Fundraisers	66,603	0	9,653	3.7%
Volunteer Donations	71,107	562	10,867	4.2%
Café Sales	23,422	0	3,394	1.3%
Used Clothing Sales	11,219	19	1,645	0.6%
Merchandise Sales	48,580	0	7,041	2.7%
Total Revenue from Sanctuaries	1,464,122	3,202	215,394	82.5%
Donations from FIWY	0	20,062	20,062	7.7%
Donations from Quest Overseas	0	1,020	1,020	0.4%
Grants & Other Donations	39,648	7,398	13,144	5.0%
Other Income	11,068	10,000	11,604	4.4%
Total Income	1,514,839	41,682	261,224	100.0%
Expenses				
Food for the Animals	443,686	1,000	65,302	26.5%
Payroll	515,918	280	75,051	30.4%
Construction Materials	164,329	0	23,816	9.7%
Utilities	75,656	0	10,965	4.4%
Nondurable Goods	45,451	214	6,801	2.8%
Rent & Mortgage Payments	35,707	411	5,586	2.3%
Contract Labour	54,222	4,420	12,278	5.0%
Travel Expenses	38,551	0	5,587	2.3%
Medicine & Medical Supplies	47,942	10	6,958	2.8%
Expenses for Volunteers & Staff	173,264	40	25,151	10.2%
Office Supplies	8,623	0	1,250	0.5%
Merchandise Expenses	39,788	0	5,766	2.3%
Shipments & Handling Fees	4,361	0	632	0.3%
Other Expenses	6,893	364	1,363	0.6%
Total Expenses	1,654,390	6,739	246,506	100.0%
Internal Transfers Balance	3,906	0	566	—
Currency Exchange				
Paid	16,820	26,891	—	—
Purchased	185,334	2,428	—	—
Currency Exchange Balance	168,514	-24,463	—	—
Net Income for 2017	32,868	10,480	15,284	—

*US\$1 = 6.9 Bs.