



Comunidad Inti Wara Yassi

Profit & Loss Statement

	For the year ending 31 December 2018			
	Bs.	US\$	Total Amount in US\$*	% of Total
Income				
Revenue from Sanctuaries				
Volunteer Packages	1,128,460	5,720	169,265	60.5%
Volunteer Fundraisers	83,557	210	12,320	4.4%
Volunteer Donations	27,566	2,330	6,325	2.3%
Café Sales	48,820	0	7,075	2.5%
Used Clothing Sales	9,872	0	1,431	0.5%
Merchandise Sales	36,105	0	5,233	1.9%
Total Revenue from Sanctuaries	<u>1,334,380</u>	<u>8,260</u>	<u>201,648</u>	<u>72.1%</u>
Donations from FIWY	0	63,937	63,937	22.8%
Donations from Quest Overseas	600	1,920	2,007	0.7%
Grants & Other Donations	49,268	2,422	9,562	3.4%
Other Income	18,586	0	2,694	1.0%
Total Income	<u>1,402,833</u>	<u>76,539</u>	<u>279,848</u>	<u>100.0%</u>
Expenses				
Food for the Animals	449,223	720	65,825	25.3%
Payroll	580,651	0	84,152	32.3%
Construction Materials	140,497	0	20,362	7.8%
Utilities	83,419	0	12,090	4.6%
Nondurable Goods	66,888	0	9,694	3.7%
Rent & Mortgage Payments	15,502	0	2,247	0.9%
Contract Labour	34,655	0	5,022	1.9%
Travel Expenses	44,633	0	6,469	2.5%
Medicine & Medical Supplies	90,433	0	13,106	5.0%
Expenses for Volunteers & Staff	189,149	0	27,413	10.5%
Office Supplies	7,299	0	1,058	0.4%
Merchandise Expenses	23,982	0	3,476	1.3%
Shipments & Handling Fees	25,167	0	3,647	1.4%
Other Expenses	39,770	0	5,764	2.2%
Total Expenses	<u>1,791,268</u>	<u>720</u>	<u>260,324</u>	<u>100.0%</u>
Internal Transfers Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>—</u>
Currency Exchange				
Paid	0	76,406	—	—
Purchased	529,422	0	—	—
Currency Exchange Balance	<u>529,422</u>	<u>-76,406</u>	<u>—</u>	<u>—</u>
Net Income for 2018	<u>140,987</u>	<u>-587</u>	<u>19,524</u>	<u>—</u>

*US\$1 = 6.9 Bs.