

World Leadership Foundation
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Charitable Venture Fund	234,666.00
Program Revenue	3,500.00
Corporate Contributions	25,031.93
Grants/Foundations	89,472.00
Individual Contributions	39,076.28
School Contributions	88,999.14
Total Income	480,745.35
Gross Profit	480,745.35
Expense	
Administration	
Operations	
Travel	81.73
Office Supplies	6,241.30
Miscellaneous	356.81
Insurance	2,325.00
Fundraising	7,310.75
Bank Fees	336.71
Total Operations	16,652.30
Personnel	
Business Services	
Legal	1,466.00
Accounting	1,846.40
Program Manager	7,500.00
Total Business Services	10,812.40
Monitoring & Evaluation	7,302.34
Education Services	11,914.09
Operations	12,050.00
Marketing	3,130.13
Communications & Partnerships	21,338.06
Total Personnel	66,547.02
Professional Services	
Communication Fundraising	4,800.00
Educator Development	2,115.00
Monitoring & Evaluation	650.00
Website	60.00
Marketing	1,822.69
Accounting Fees	851.25
Total Professional Services	10,298.94
Meals	318.32
Training/Events	14,692.75
Administration - Other	23.00
Total Administration	108,532.33
Bank and Wire Transfer Charges	0.00
Payroll Expenses	
SEP IRA Contributions	5,000.00
Executive Director	84,048.00
CO Unemployment	311.22
Payroll Expenses - Other	6,492.68
Total Payroll Expenses	95,851.90

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Project Costs	
Miscellaneous	
Fundraising	159.90
Miscellaneous - Other	2,968.35
Total Miscellaneous	<u>3,128.25</u>
TabLab USA	
Miscellaneous	182.13
Hardware	955.50
Labor	20,436.74
Professional Development	1,026.69
Total TabLab USA	<u>22,601.06</u>
TabLab Tanzania	
Professional Development	4,152.04
Monitoring & Evaluation	2,053.83
Travel	10,537.63
Labor	8,485.00
Bank Fees	250.00
Hardware/Software	550.00
TabLab Tanzania - Other	45.99
Total TabLab Tanzania	<u>26,074.49</u>
TabLab Costa Rica	
Misc	200.00
Professional Development	640.00
Hardware/Software	23,456.50
Travel	394.67
Labor	42,413.00
Bank Fees	346.39
Total TabLab Costa Rica	<u>67,450.56</u>
Community Projects	
Wire Fee/Other Project Costs	1,300.00
Transport	3,029.94
Materials	58,472.06
Labor	10,781.38
Gain/Loss Exchange Rate	104.77
Total Community Projects	<u>73,688.15</u>
Total Project Costs	<u>192,942.51</u>
Total Expense	<u>397,326.74</u>
Net Ordinary Income	83,418.61
Other Income/Expense	
Other Income	
Interest Income	0.71
Total Other Income	<u>0.71</u>
Net Other Income	0.71
Net Income	<u><u>83,419.32</u></u>