

World Leadership Foundation
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Charitable Venture Fund	68,700.00
TabLab Social Venture Fund	8,000.00
Program Revenue	22,500.00
Corporate Contributions	20,816.70
Grants/Foundations	5,000.00
Individual Contributions	62,600.21
School Contributions	73,263.03
Total Income	260,879.94
Gross Profit	260,879.94
Expense	
Administration	
Operations	
Travel	6,981.29
Miscellaneous	785.14
Marketing	2,380.75
Fundraising	188.72
Total Operations	10,335.90
Personnel	
Business Services	
Legal	786.45
Total Business Services	786.45
Total Personnel	786.45
Professional Services	
Curriculum	1,250.00
Marketing	8,193.50
Grants/Development	7,706.33
Accounting Fees	2,092.50
Total Professional Services	19,242.33
Marketing	3,509.86
Meals	680.36
Training/Events	7,153.10
Office Expenses	2,836.82
Total Administration	44,544.82
Bank and Wire Transfer Charges	-35.75
Miscellaneous Expense	-280.61
Payroll Expenses	
Executive Director	41,200.02
CO Unemployment	258.64
Payroll Expenses - Other	3,206.05
Total Payroll Expenses	44,664.71
Project Costs	
TabLab Peru	
Labor	0.00
Hardware/Software	4,199.89
Total TabLab Peru	4,199.89

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TabLab Tanzania	
Travel	2,410.00
Labor	4,589.05
Bank Fees	16.00
Hardware/Software	53,048.97
Total TabLab Tanzania	<u>60,064.02</u>
TabLab Cortez	
Travel	1,416.97
Hardware/Software	1,092.00
Total TabLab Cortez	<u>2,508.97</u>
TabLab Costa Rica	
Hardware/Software	12,088.60
Transport	0.00
Travel	300.00
Labor	10,420.00
Bank Fees	180.00
Total TabLab Costa Rica	<u>22,988.60</u>
Community Projects	
Wire Fee/Other Project Costs	7,738.39
Transport	2,064.17
Materials	65,128.76
Labor	21,782.26
Gain/Loss Exchange Rate	9.98
Total Community Projects	<u>96,723.56</u>
Total Project Costs	<u>186,485.04</u>
Total Expense	<u>275,378.21</u>
Net Ordinary Income	<u>-14,498.27</u>
Net Income	<u><u>-14,498.27</u></u>