

World Leadership Foundation
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Impact Circle	37,500.00
Program Revenue	33,800.00
Corporate Contributions	126.45
Grants/Foundations	196,433.34
Individual Contributions	
Donation	7,298.66
Major Gifts	268,333.00
Individual Contributions - Other	28,533.92
	304,165.58
Total Individual Contributions	
School Contributions	80,125.00
	652,150.37
Total Income	
Gross Profit	652,150.37
Expense	
Project Expenses	
USA	
Project Personnel	
Shared Global Personnel	12,345.12
Partnerships	1,500.00
Other	5,597.34
M&E Personnel	5,670.64
Coach	3,837.00
Director	33,736.47
	62,686.57
Total Project Personnel	
Project Operations	
Miscellaneous Project	38.24
Travel	7,824.55
Technology	8,145.89
Professional Learning	517.99
M&E Expenses	11.60
	16,538.27
Total Project Operations	
Total USA	79,224.84
Tanzania	
Project Personnel	
Shared Global Personnel	12,345.11
Partnerships	250.00
Senior Coach	5,100.00
Coach	3,900.00
Junior Coach	700.00
M&E Personnel	9,020.64
Other	5,714.83
	37,030.58
Total Project Personnel	
Project Operations	
Bank Fees	655.00
M&E Expenses	200.48
Office Expenses	790.20
Professional Learning	8,629.46
Technology	205.00
Travel	6,594.22
	17,074.36
Total Project Operations	
Total Tanzania	54,104.94

World Leadership Foundation

Profit & Loss

09/21/23

January through December 2019

Cash Basis

	Jan - Dec 19
Costa Rica	
Project Personnel	
Shared Global Personnel	12,345.11
Director	4,800.00
Senior Coach	23,100.00
Coach	18,600.00
Junior Coach	4,280.00
M&E Personnel	11,060.64
Other	5,714.83
Total Project Personnel	79,900.58
Project Operations	
Bank Fees	570.00
M&E Expenses	1,416.33
Office Expenses	550.00
Professional Learning	7,060.00
Technology	27,088.76
Travel	3,449.17
Miscellaneous Project	10.00
Total Project Operations	40,144.26
Total Costa Rica	120,044.84
Total Project Expenses	253,374.62
Administration	
Operations	
Accounting	36.35
Dues & Subscriptions	103.85
Travel	3,561.93
Office Space	7,926.85
Office Supplies	1,435.73
Miscellaneous	614.63
Marketing	1,829.90
Insurance	3,009.00
Fundraising	6,704.88
Bank Fees	554.30
Total Operations	25,777.42
Personnel	
Business Services	
Legal	647.35
Accounting	4,011.16
Program Manager	0.00
Total Business Services	4,658.51
Operations	
Manager	840.00
Total Operations	840.00
Communications & Partnerships	
Communications Associate	2,567.00
Communications Marketing	3,200.00
Communications Development	31,875.00
Communications Director	19,178.32
Total Communications & Partnerships	56,820.32
Personnel - Other	500.00
Total Personnel	62,818.83
Total Administration	88,596.25
Bank and Wire Transfer Charges	802.85

World Leadership Foundation
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Payroll Expenses	
Health Insurance Expense	3,611.65
US Programs Director	50,398.95
Business Services Director	0.00
Executive Director	99,999.96
CO Unemployment	695.61
Payroll Expenses - Other	13,239.70
Total Payroll Expenses	<u>167,945.87</u>
Project Costs	
Miscellaneous	-2,647.46
Community Projects	
Wire Fee/Other Project Costs	587.00
Transport	1,140.64
Materials	60,365.70
Labor	9,235.28
Total Community Projects	<u>71,328.62</u>
Total Project Costs	<u>68,681.16</u>
Total Expense	<u>579,400.75</u>
Net Ordinary Income	72,749.62
Other Income/Expense	
Other Income	
Interest Income	20.62
Total Other Income	<u>20.62</u>
Net Other Income	20.62
Net Income	<u><u>72,770.24</u></u>