

World Leadership Foundation

Profit and Loss

January - December 2022

	TOTAL
Income	
Income	
Conference Income	55,689.09
Webinar Income	10,176.43
Total Income	65,865.52
Interest Income	52.26
School Contributions	3,100.00
Total Income	\$69,017.78
GROSS PROFIT	\$69,017.78
Expenses	
Bank Charges & Fees	595.01
Conference Expense	
Accommodations Expense	33,050.78
Consultant Expense	2,000.00
Facilitator Costs Expense	5,949.89
Food Expense	9,353.15
Program Expense (includes materials)	5,053.27
Transportation Expense	998.01
Travel Expense	1,098.00
Total Conference Expense	57,503.10
Coordinator Expenses	122.45
Coordinators Fund Expense	1,690.00
Facilitator/Speaker Expense	2,500.00
Legal & Professional Services	
Accounting	750.00
Total Legal & Professional Services	750.00
Project Costs	
Gain/Loss Exchange Rate	309.00
Labor	500.00
Materials	5,572.55
Transport	400.00
Wire Fee/Other Project Costs	240.00
Total Project Costs	7,021.55
Total Expenses	\$70,182.11
NET OPERATING INCOME	\$ -1,164.33
NET INCOME	\$ -1,164.33