



Child  
OF Mine

# Annual Report

2018

# Child of Mine Society

## Fiscal Year 2018

### Income Statement 01/01/18 to 12/31/18

Revenue	2018	2017	2018 Budget
Receiptable Donations Individuals and Corporations	\$112,366	\$125,627	\$89,000
Non Receiptable Donations	\$11,123	\$8,723	\$25,100
Partnering Churches	\$218,485	\$203,099	\$226,000
Other Revenue	\$292	\$491	\$8,400
<b>Total Revenue</b>	<b>\$324,266</b>	<b>\$337,941</b>	<b>\$348,500</b>

Expenses	2018	2017	2018 Budget
<b>Direct Support to the homes</b>			
Support to cover operations	\$176,182	\$220,844	\$245,000
Higher Education	\$68,093	\$5,518	
<b>Total Direct Support</b>	<b>\$244,275</b>	<b>\$226,362</b>	<b>\$245,000</b>
<b>Payroll Expense</b>	<b>\$52,328</b>	<b>\$86,987</b>	<b>\$102,000</b>
<b>General Admin Expense</b>	<b>\$40,911</b>		
<b>Total Expenses</b>	<b>\$337,514</b>	<b>\$313,349</b>	<b>\$347,000</b>

<b>Net Income from Operating</b>	<b>\$4,752</b>	<b>\$24,592</b>	<b>\$1,500</b>
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# Designated Funds

## Fiscal Year 2018

### Trips to India

Trip Revenue 20 people in 2019 travelling to the visit home	\$77,398
Total Trip Expense - accomodation/meals/travel/supplies	\$75,523
<b>Net Funds for Trip</b>	<b>\$1,875</b>

### 2018 Construction Project

Construction revenue for 2018 project	\$73,375
Expenses for 2018 construction Project	\$73,375
<b>Net for 2018 Construction Project</b>	<b>-</b>

### Boys Dorm Construction Project

Revenue for the Project	\$296,459
Surplus from missions trips in 2018	\$1,875
<b>Total Funds for project to Dec 31, 2018</b>	<b>\$298,338</b>
Expensed from COM to the home for the project	\$39,523
<b>Funds remaining for Boy's Dorm Project</b>	<b>\$258,811</b>

