

Casita Copan - Statement of Functional Expenses
September 1, 2012 - December 31, 2012

	<u>Program Services</u>	<u>Supporting Services</u>		TOTAL
	Children's Center	Admin	Fundraising	
Salaries	\$ 4,863.97	\$ 842.95	\$ 842.95	\$ 6,549.87
Accounting/Bookkeeping	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 120.00	\$ -	\$ -	\$ 120.00
Clean Water	\$ 45.27	\$ -	\$ -	\$ 45.27
Clothing	\$ -	\$ -	\$ -	\$ -
Educational Supplies	\$ 1,040.33	\$ -	\$ -	\$ 1,040.33
Furniture	\$ -	\$ -	\$ -	\$ -
Food & Household Supplies	\$ 1,800.71	\$ -	\$ -	\$ 1,800.71
Fundraising Expenses	\$ -	\$ -	\$ 237.37	\$ 237.37
Insurance	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ 1,143.90	\$ -	\$ -	\$ 1,143.90
Medical Expenses	\$ 199.35	\$ -	\$ -	\$ 199.35
Office Supplies & Software	\$ -	\$ 14.74	\$ -	\$ 14.74
Other Program Supplies	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Printing	\$ 21.00	\$ -	\$ -	\$ 21.00
Rent	\$ 1,248.80	\$ -	\$ -	\$ 1,248.80
Tax	\$ -	\$ -	\$ -	\$ -
Telephone & Internet	\$ 81.00	\$ 81.00	\$ 81.00	\$ 243.00
Training & Prof. Dev.	\$ 110.45	\$ -	\$ -	\$ 110.45
Utilities	\$ 49.95	\$ -	\$ -	\$ 49.95

Expense Breakdown						
	PROGRAM		ADMIN		FUND	TOTAL
Total Expenses	\$ 10,724.73		\$ 938.69		\$ 1,161.32	\$ 12,824.74
Percentage of Total	84%		7%		9%	