

STATEMENT OF PROFIT AND LOSS

From 01/01/10 to 12/31/10

Year to Date As of 12/31/10

Sales or Income

DONATIONS	\$ 500.00	1.2%	\$ 500.00	1.2%
NICA TOY DRIVE	12,559.32	29.1%	12,559.32	29.1%
MONTHLY DONATIONS	21,060.10	48.8%	21,060.10	48.8%
INCOME FROM SAN FRANCISCO	9,425.00	21.8%	9,425.00	21.8%
REFUNDS	-365.00	-0.8%	-365.00	-0.8%
	43,179.42	100.0%	43,179.42	100.0%
Total Sales or Income				

Operating Expense

SUPPORT AT THE CENTER	22,000.00	51.0%	22,000.00	51.0%
HOTEL FOOD EXPENSE	7,530.17	17.4%	7,530.17	17.4%
DISPLAY EXPENSES	275.00	0.6%	275.00	0.6%
ADVERTISING	2,794.49	6.5%	2,794.49	6.5%
BANK CHARGES	2,435.02	5.6%	2,435.02	5.6%
CONTRIBUTIONS	150.00	0.3%	150.00	0.3%
CONTRIBUTION TO NICARAGUA	700.00	1.6%	700.00	1.6%
OFFICE SUPPLIES	219.00	0.5%	219.00	0.5%
POSTAGE	440.00	1.0%	440.00	1.0%
TAXES AND LICENSES	198.20	0.5%	198.20	0.5%
TELEPHONE EXPENSES	46.00	0.1%	46.00	0.1%
	36,787.88	85.2%	36,787.88	85.2%
Total Operating Expense				

NET OPERATING INCOME	6,391.54	14.8%	6,391.54	14.8%
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Other Expense

PENALTIES	1,034.18	2.4%	1,034.18	2.4%
	1,034.18	2.4%	1,034.18	2.4%
Total Other Expense				

NET INCOME OR <LOSS>	\$ 5,357.36	12.4%	\$ 5,357.36	12.4%
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