

World Leadership Foundation
IC P&L by Month
January through December 2018

5:19 PM
02/12/2019
Cash Basis
TOTAL

Ordinary Income/Expense	
Income	
2018 Major Gifts Campaign	234,666.00
TeachUNITED School Revenue	3,500.00
Corporate Contributions	25,031.93
Grants	89,472.00
Individual Contributions	39,076.28
School Contributions	<u>4,632.42</u>
Total Income	<u>396,378.63</u>
Gross Profit	396,378.63
Expense	
General	955.00
Administration	
Personnel	
Project Manager	7,500.00
Accounting	1,846.40
Coordinator M&E	7,302.34
Coordinator Ed Dev	11,914.09
Operations	12,050.00
Marketing	3,130.13
Dir Communications	<u>21,338.06</u>
Total Personnel	65,081.02
Professional Services	
Communication Fundraising	4,800.00
Educator Development	2,115.00
Monitoring & Evaluation	650.00
Website	60.00
Marketing	1,822.69
Accounting Fees	851.25
Legal Fees	<u>1,466.00</u>
Total Professional Services	11,764.94
Bank Fees	338.91
Misc	356.81
Meals	318.32
Fundraising	7,310.75
Training/Events	14,692.75
Travel	81.73
Office Supplies & Expenses	<u>6,241.30</u>
Total Administration	106,186.53
Insurance	2,325.00
Payroll Expenses	
SEP IRA Contributions	5,000.00
Executive Director	84,048.00

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CO Unemployment	311.22
Payroll Expenses - Other	<u>6,492.68</u>
Total Payroll Expenses	95,851.90
Project Costs	
Miscellaneous	
Fundraising	159.90
Miscellaneous - Other	<u>123.64</u>
Total Miscellaneous	283.54
TeachUNITED USA	
Miscellaneous	182.13
Hardware	955.50
Labor	20,436.74
Professional Development	<u>1,026.69</u>
Total TeachUNITED USA	22,601.06
TeachUNITED Tanzania	
Professional Development	4,152.04
Monitoring & Evaluation	2,053.83
Travel	10,537.63
Labor	8,485.00
Bank Fees	250.00
Hardware/Software	550.00
TeachUNITED Tanzania - Other	<u>45.99</u>
Total TeachUNITED Tanzania	26,074.49
TeachUNITED Costa Rica	
Misc	200.00
Professional Development	640.00
Hardware/Software	23,456.50
Travel	394.67
Labor	42,413.00
Bank Fees	<u>346.39</u>
Total TeachUNITED Costa Rica	67,450.56
Community Projects	
Wire Fee/Other Project Costs	560.00
Transport	1,988.74
Materials	36,949.22
Labor	9,575.34
Gain/Loss Exchange Rate	<u>104.77</u>
Total Community Projects	49,178.07
Total Project Costs	<u>165,587.72</u>
Total Expense	<u>370,906.15</u>
Net Ordinary Income	<u>25,472.48</u>
Net Income	<u>25,472.48</u>