

**FAMILIES MENTORING FAMILIES, LLC
STATEMENT OF INCOME & EXPENSES
YEAR ENDING DECEMBER 31, 2018**

INCOME

Contributions & Donations		
Central Bank		\$14,547.08
Donors	\$6,642.08	
PayPal Transfers	\$7,905.00	
Mountain America		\$6,986.00
Donors	\$6,986.00	
TOTAL INCOME		<u>\$21,533.08</u>

COMPENSATION & RELATED EXPENSES

Compensation		\$0.00
Full-Time	\$0.00	
Part-Time	\$0.00	
Employee Benefits		\$0.00
Medical	\$0.00	
Other	\$0.00	
Payroll Taxes		\$0.00
TOTAL COMPENSATION & RELATED EXPENSES		<u>\$0.00</u>

OPERATING EXPENSES

Business Licenses and Fees		\$22.00
Business & Education Micro loans		\$1,777.48
Communications		\$218.75
Internet	\$92.67	
Telephone	\$126.08	
Conferences & Trainings		\$0.00
Consulting Fees		\$761.74
Contributions (Gifts, Grants, and Similar Amounts Paid Out)		\$8,919.77
Matthew Cares Foundation	\$6,950.09	
Kwamo School	\$1,969.68	
Depreciation		\$0.00
Equipment		\$963.36
Capitalized	\$0.00	
Non-Capitalized	\$963.36	
Maintenance & Repair	\$0.00	
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Event Fees		\$105.00
Food		\$291.79
Events	\$0.00	
Team & Travel Meals	\$291.79	
Insurance		\$80.83

Property & Casualty	\$0.00	
Vehicles	\$80.83	
Interest	\$0.00	
Postage & Shipping		\$1,020.00
Postage	\$0.00	
Shipping of Crates	\$0.00	
Extra Luggage Fees	\$1,020.00	
Printing		\$238.24
Professional & Legal Fees		\$300.00
Program Costs		\$0.00
Promotional & Fundraising Costs		\$188.59
Rental		\$1,870.47
Building Lease - Daban Literacy Center	\$1,513.41	
Equipment	\$0.00	
Housing	\$0.00	
Vehicle	\$357.07	
Repairs & Maintenance		\$40.72
Service Fees		\$281.40
Bank	\$73.84	
PayPal	\$207.56	
Supplies		\$220.96
Cleaning	\$0.00	
Office	\$38.90	
Literacy Center Paint & Misc	\$140.88	
Team	\$41.19	
Transportation		\$721.60
Bus, Taxi, and Uber	\$205.81	
Fuel	\$292.92	
Repairs & Maintenance	\$222.87	
Miscellaneous		\$0.00
	TOTAL OPERATING EXPENSES	\$18,022.71
	TOTAL NET INCOME	\$3,510.37

Prepared by: Adam Herrmann, Intern (Reviewed by LaReita Berky, Secretary)