

**Friends of Ninos Adelante, Inc.
Profit & Loss Prev Year Comparison
April 2015 through March 2016**

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04/12/2016
Cash Basis

	<u>Apr '15 - Mar 16</u>	<u>Apr '14 - Mar 15</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Income Accounts				
Events Net Income				
Zihuatanejo Dinner Fund Raiser	8,255.00	6,700.00	1,555.00	23.21%
Fall Fund Appeal	17,939.98	17,072.70	867.28	5.08%
Total Events Net Income	<u>26,194.98</u>	<u>23,772.70</u>	<u>2,422.28</u>	<u>10.19%</u>
Contributions Income				
Unrestricted Contributions				
Donations	655.00	0.00	655.00	100.0%
Total Unrestricted Contributions	<u>655.00</u>	<u>0.00</u>	<u>655.00</u>	<u>100.0%</u>
Restricted Contributions				
Irene Sheahen Memorial College Fund	12,050.00	10,252.68	1,797.32	17.53%
Becas -Grades 7-12	38,002.00	37,710.60		
Becas - College	45,037.70	43,955.15		
Gifts				
English Classes	1,428.26	2,567.21	(1,138.95)	-44.37%
Special Needs Gifts	24,835.00	13,906.20	10,928.80	78.59%
Total Gifts	<u>26,263.26</u>	<u>16,473.41</u>	<u>9,789.85</u>	<u>59.43%</u>
Total Restricted Contributions	<u>121,352.96</u>	<u>108,391.84</u>	<u>12,961.12</u>	<u>11.96%</u>
Total Contributions Income	122,007.96	108,391.84	13,616.12	12.56%

	<u>Apr '15 - Mar 16</u>	<u>Apr '14 - Mar 15</u>	<u>\$ Change</u>	<u>% Change</u>
Total Income Accounts	148,202.94	132,164.54	16,038.40	12.14%
Expense				
Expenses				
Donations to Fundacion Ninos Adelante				
Donations- Unrestricted	25,000.00	30,000.00	(5,000.00)	-16.67%
Donations to Fundacion Ninos Adelante - Other	70,000.00	123,533.90	(53,533.90)	-43.34%
Total Donations to Fundacion Ninos Adelante	<u>95,000.00</u>	<u>153,533.90</u>	<u>(58,533.90)</u>	<u>-38.12%</u>
Bank Service Charges	1,248.63	1,094.63	154.00	14.07%
Credit Card Fees	223.80	72.30	151.50	209.54%
Licenses	25.00	25.00	0.00	0.0%
Miscellaneous				
Reconciliation Discrepancies	16.69	0.00	16.69	100.0%
Miscellaneous - Other	2,000.00	2,469.03	(469.03)	-19.0%
Total Miscellaneous	<u>3,514.12</u>	<u>3,660.96</u>	<u>(146.84)</u>	<u>-4.01%</u>
Postage and Delivery	<u>82.00</u>	<u>80.00</u>	<u>2.00</u>	<u>2.5%</u>
Total Expense	<u>98,596.12</u>	<u>157,274.86</u>	<u>(58,678.74)</u>	<u>-37.31%</u>
Net Ordinary Income	<u>49,606.82</u>	<u>(25,110.32)</u>	<u>74,717.14</u>	<u>297.56%</u>
Net Income	<u><u>49,606.82</u></u>	<u><u>(25,110.32)</u></u>	<u><u>74,717.14</u></u>	<u><u>297.56%</u></u>