

Friends of Ninos Adelante, Inc.
Profit & Loss Prev Year Comparison
 July 2017 through June 2018

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 08/02/2018
 Cash Basis

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income Accounts				
Events Net Income	6,600.00	7,425.00	(825.00)	-11.11%
Zihuatanejo Dinner Fund Raiser	18,434.36	18,713.44	(279.08)	-1.49%
Fall Fund Appeal	25,034.36	26,138.44	(1,104.08)	-4.22%
Total Events Net Income				
	6,346.53	1,268.34	5,078.19	400.38%
Contributions Income				
Unrestricted Contributions	0.00	2.00	(2.00)	-100.0%
Donations	6,346.53	1,270.34	5,076.19	399.59%
Total Unrestricted Contributions				
	6,346.53	1,270.34	5,076.19	399.59%
Restricted Contributions				
Irene Sheahen Memorial College Fund	6,650.00	5,542.66	1,107.34	19.98%
Becas -Grades 7-12				
2015-16 Becas	0.00	1,725.38	(1,725.38)	-100.0%
2016-17 Becas	0.00	35,750.00	(35,750.00)	-100.0%
2017-18 Becas	31,522.25	1,200.00	30,322.25	2,526.85%
2018-19 Becas	16,000.00	0.00	16,000.00	100.0%
Total Becas -Grades 7-12				
	47,522.25	38,675.38	8,846.87	22.88%
Becas - College				
2016-17 College Fund	0.00	46,318.00	(46,318.00)	-100.0%
2017-18 College Fund	48,556.00	2,600.00	45,956.00	1,767.54%
2018-19 College Fund	20,925.50	0.00	20,925.50	100.0%
Total Becas - College				
	69,481.50	48,918.00	20,563.50	42.04%

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Gifts				
English Classes - 2017 -18	4,605.38	270.00	4,335.38	1,605.7%
English Classes - 2018 -19	110.00	0.00	110.00	100.0%
English Classes -2016-17	125.00	1,477.48	(1,352.48)	-91.54%
2015-16 Special Needs Gifts	0.00	13,319.99	(13,319.99)	-100.0%
2016-17 Special Needs Gifts	5,350.00	13,500.00	(8,150.00)	-60.37%
2017-18 Special Needs Gifts	25,240.00	1,980.00	23,260.00	1,174.75%
2018-19 Special Needs Gifts	7,175.00	0.00	7,175.00	100.0%
Total Gifts	42,605.38	30,547.47	12,057.91	39.47%
Total Restricted Contributions	166,259.13	123,683.51	42,575.62	34.42%
Total Contributions Income	172,605.66	124,953.85	47,651.81	38.14%
Total Income Accounts(includes event)	197,640.02	151,092.29	46,547.73	30.81%
Expenses				
Donations to Fundacion Ninos Adelante				
Donations- Unrestricted	75,000.00	36,000.00	39,000.00	108.33%
Ninos Adelante	165,000.00	50,000.00	115,000.00	230.0%
Total Donations- Unrestricted	240,000.00	86,000.00	154,000.00	179.07%
Donations to Fundacion Ninos Adelante - O	0.00	7,000.00	(7,000.00)	-100.0%
Total Donations to Fundacion Ninos Adelante	240,000.00	93,000.00	147,000.00	158.07%

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Bank Service Charges	1,690.72	1,494.85	195.87	13.1%
Credit Card Fees	657.64	446.22	211.42	47.38%
Insurance	25.00	0.00	25.00	100.0%
Licenses	0.00	25.00	(25.00)	-100.0%
Miscellaneous				
English Class Supplies	852.84	0.00	852.84	100.0%
Benefit Dinner 2017	0.00	1,905.00	(1,905.00)	-100.0%
Reconciliation Discrepancies	0.00	(588.28)	588.28	100.0%
Benefit Dinner 2018	2,253.00	0.00	2,253.00	100.0%
Total Miscellaneous	3,105.84	1,316.72	1,789.12	135.88%
Postage and Delivery	90.00	86.00	4.00	4.65%
Total Expenses	245,569.20	96,368.79	149,200.41	154.82%
Net Ordinary Income	(94,476.91)	(49,821.06)	(44,655.85)	-89.63%
Net Income	(94,476.91)	(49,821.06)	(44,655.85)	-89.63%