

Friends of Ninos Adelante, Inc.  
Profit & Loss Prev Year Comparison  
April 2014 through March 2015

5:13 PM  
05/11/2015  
Cash Basis

	<u>Apr '14 - Mar 15</u>	<u>Apr '13 - Mar 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income Accounts</b>				
<b>Events Net Income</b>				
Zihuatanejo Dinner Fund Raiser	6,700.00	7,405.00	(705.00)	-9.52%
Fall Fund Appeal	17,072.70	19,675.00	(2,602.30)	-13.23%
<b>Total Events Net Income</b>	<u>23,772.70</u>	<u>27,080.00</u>	<u>(3,307.30)</u>	<u>-12.21%</u>
<b>Contributions Income</b>				
<b>Unrestricted Contributions</b>				
Donations	0.00	17.76	(17.76)	-100.0%
<b>Total Unrestricted Contributions</b>	<u>0.00</u>	<u>17.76</u>	<u>(17.76)</u>	<u>-100.0%</u>
<b>Restricted Contributions</b>				
Irene Sheahen Memorial College Fund	10,589.89	4,397.72	6,192.17	140.8%
<b>Becas -Grades 7-12</b>				
Becas - 2012-13 School Year	0.00	300.00	(300.00)	-100.0%
2013-14 Becas	150.00	42,124.00	(41,974.00)	-99.64%
2014-15 Becas	37,830.60	2,120.00	35,710.60	1,684.46%
2015-16 Becas	600.00	0.00	600.00	100.0%
<b>Total Becas -Grades 7-12</b>	<u>38,580.60</u>	<u>44,544.00</u>	<u>(5,963.40)</u>	<u>-13.39%</u>
<b>Becas - College</b>				
2013-14 College Fund	0.00	36,310.56	(36,310.56)	-100.0%
2014-15 College Fund	43,955.15	397.70	43,557.45	10,952.34%
<b>Total Becas - College</b>	<u>43,955.15</u>	<u>36,708.26</u>	<u>7,246.89</u>	<u>19.74%</u>

	<b>Apr '14 - Mar 15</b>	<b>Apr '13 - Mar 14</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Gifts</b>				
English Classes -2013-14	2,230.00	3,776.40	(1,546.40)	-40.95%
Special Needs Gifts - 2012-13	500.00	100.00	400.00	400.0%
2013-14 Special Needs	577.00	7,691.00	(7,114.00)	-92.5%
2014-15 Special Needs	12,829.20	1,800.00	11,029.20	612.73%
<b>Total Gifts</b>	<b>16,136.20</b>	<b>13,367.40</b>	<b>2,768.80</b>	<b>20.71%</b>
<b>Total Restricted Contributions</b>	<b>109,261.84</b>	<b>99,017.38</b>	<b>10,244.46</b>	<b>10.35%</b>
<b>Total Contributions Income</b>	<b>109,261.84</b>	<b>99,035.14</b>	<b>10,226.70</b>	<b>10.33%</b>
<b>Total Income Accounts</b>	<b>133,034.54</b>	<b>126,115.14</b>	<b>6,919.40</b>	<b>5.49%</b>
<b>Total Income</b>	<b>133,034.54</b>	<b>126,115.14</b>	<b>6,919.40</b>	<b>5.49%</b>
<b>Gross Profit</b>	<b>133,034.54</b>	<b>126,115.14</b>	<b>6,919.40</b>	<b>5.49%</b>
<b>Expense</b>				
<b>Expenses</b>				
<b>Donations to Fundacion Ninos Adelante</b>				
<b>Donations- Unrestricted</b>				
Ninos Adelante	25,000.00	105,000.00	(80,000.00)	-76.19%
Donations- Unrestricted - Other	5,000.00	0.00	5,000.00	100.0%
<b>Total Donations- Unrestricted</b>	<b>30,000.00</b>	<b>105,000.00</b>	<b>(75,000.00)</b>	<b>-71.43%</b>
Donations to Fundacion Ninos Adelante - Other	123,533.90	0.00	123,533.90	100.0%
<b>Total Donations to Fundacion Ninos Adelante</b>	<b>153,533.90</b>	<b>105,000.00</b>	<b>48,533.90</b>	<b>46.22%</b>
Bank Service Charges	1,173.71	721.29	452.42	62.72%
Credit Card Fees	72.30	0.00	72.30	100.0%
Licenses	25.00	0.00	25.00	100.0%
Miscellaneous				

	<b>Apr '14 - Mar 15</b>	<b>Apr '13 - Mar 14</b>	<b>\$ Change</b>	<b>% Change</b>
Zihua Fund Raiser Dinner	2,000.00	3,000.00	(1,000.00)	-33.33%
Miscellaneous - Other	469.03	0.00	469.03	100.0%
<b>Total Miscellaneous</b>	<b>2,469.03</b>	<b>3,000.00</b>	<b>(530.97)</b>	<b>-17.7%</b>
Postage and Delivery	80.00	78.00	2.00	2.56%
<b>Total Expenses</b>	<b>157,353.94</b>	<b>108,799.29</b>	<b>48,554.65</b>	<b>44.63%</b>
<b>Total Expense</b>	<b>157,353.94</b>	<b>108,799.29</b>	<b>48,554.65</b>	<b>44.63%</b>
<b>Net Ordinary Income</b>	<b>(24,319.40)</b>	<b>17,315.85</b>	<b>(41,635.25)</b>	<b>-240.45%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other Income</b>				
Interest Income	0.00	151.81	(151.81)	-100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>151.81</b>	<b>(151.81)</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>151.81</b>	<b>(151.81)</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>151.81</b>	<b>(151.81)</b>	<b>-100.0%</b>
<b>Net Income</b>	<b>(24,319.40)</b>	<b>17,467.66</b>	<b>(41,787.06)</b>	<b>-239.23%</b>