

Partner for Surgery
Statement of Financial Activities
November 2012 through October 2013

Accrual Basis

Nov '12 - Oct 13

Ordinary Income/Expense	
Income	
Direct Contributions	
Individual Contributions	117,510.63
Corporate Contributions	21,085.00
Churches/Clubs/Groups	11,855.00
Publicly Supported Foundations	74,623.91
Private Fndns/Trusts/Estates	71,015.00
Total Direct Contributions	296,089.54
Indirect Contributions	521.17
Interest Income	89.60
Dividend and Capital Gain Incom	1,046.62
Gain on Sale of Stocks	10,173.27
Total Income	307,920.20
Expense	
Advertising & Promotion	2,573.68
Bank Service Charges	235.00
Board Expenses	973.27
Communications (tel,fax,intrnt)	3,403.16
Contract Services	
Administrative Services	14,666.25
Other	2,457.59
Total Contract Services	17,123.84
Currency Fluctuation	1,572.10
Depreciation	2,039.04
Equipment Maintenance & Repair	44.72
Event-related expenses	
Event supplies	209.56
Total Event-related expenses	209.56
Fees and Licenses	176.00
Minor Equipment	97.26
Office Expense	1,058.41
Online Transaction Fees	4,715.23
Postage	2,039.72
Printing & Reproduction	4,337.02
Auto-related Expenses	
Parking	106.18
Kilometer Reimbursement	2,053.25
Total Auto-related Expenses	2,159.43
GT Office/Apt-related Expenses	
Rent	8,842.40
Utilities	561.67
Maintenance & Repair	471.37
Moving Expenses	341.20
Total GT Office/Apt-related Expenses	10,216.64
Payroll-related Expenses	
Payroll	27,223.15
Payroll Taxes	2,082.50
Employee Benefits	
Health Insurance	429.94
Total Employee Benefits	429.94
Payroll Service Fees	1,158.28
Total Payroll-related Expenses	30,893.87
Professional Services	
Consultant Services	4,165.60
Accounting & Financial Mngmnt	37,823.75
Legal	70.96

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Total Professional Services	42,060.31
Program-related Expenses	
Grants and Allocations	124,986.22
Online Data Management	2,381.15
Project Supplies	18,490.22
Guatemalan Staff	
Medical Team Coordinator	497.77
Coordinator Reprod & Infant Hea	7,166.38
Nutrition Coordinator	4,679.69
Local Health Promoters	15,168.21
Other Services	132.85
Total Guatemalan Staff	27,644.90
GT Staff-related Expenses	
GT Staff Meals	1,728.45
GT Staff Lodging	2,929.55
GT Staff Transportation	4,957.38
Total GT Staff-related Expenses	9,615.38
Patient-related expenses	
Patient Meals	6.05
Patient Lodging	15.76
Patient Transportation	182.81
Medical supplies & procedures	2,164.16
Total Patient-related expenses	2,368.78
Team-related expenses	
Team Meals	11,486.61
Team Lodging	12,423.85
Team Transportation	3,684.75
Stockpiled Surgical Supplies	1,049.06
Total Team-related expenses	28,644.27
Total Program-related Expenses	214,130.92
US Staff Travel-related expense	
US Staff Travel	2,819.76
US Staff Transportation	662.63
US Staff Lodging	114.59
US Staff Meals and Entertainmen	2,790.14
Total US Staff Travel-related expense	6,387.12
Total Expense	346,446.30
Net Ordinary Income	(38,526.10)
Net Income	<u>(38,526.10)</u>

Partner for Surgery
Statement of Financial Position
As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
United Bank 1814	36,756.57
BB&T of Virginia	48,987.15
BB&T Savings	15,703.32
ACPC Banrural Escrow Account	17,571.36
Banco Cuscatlan-->BancoCitibank	2,186.69
Total Checking/Savings	121,205.09
Accounts Receivable	
Grants Receivable	23,807.20
Reimbursements Receivable	5,959.44
Total Accounts Receivable	29,766.64
Other Current Assets	
Undeposited Funds	13,670.10
Morgan Stanley Smith Barney	37,751.12
Deposits	404.95
Total Other Current Assets	51,826.17
Total Current Assets	202,797.90
Fixed Assets	
Equipment	
Original Cost	43,183.40
Accumulated Depreciation	(8,517.35)
Total Equipment	34,666.05
Total Fixed Assets	34,666.05
Other Assets	
Organizational Cost	
Original Cost	580.00
Accumulated Amortization	(580.00)
Total Organizational Cost	0.00
Prepaid Expenses	6,709.89
Total Other Assets	6,709.89
TOTAL ASSETS	244,173.84

Partner for Surgery
Statement of Financial Position
As of October 31, 2013

	<u>Oct 31, 13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Vendors Payable	17,093.75
Reimbursements Payable-Peterson	<u>3,669.90</u>
Total Accounts Payable	<u>20,763.65</u>
Other Current Liabilities	
Funds Held in Escrow	<u>3,500.00</u>
Total Other Current Liabilities	<u>3,500.00</u>
Total Current Liabilities	<u>24,263.65</u>
Total Liabilities	24,263.65
Equity	
Net Assets	
Unrestricted Net Assets	217,433.72
Temp. Restricted Net Assets	<u>2,476.47</u>
Total Net Assets	<u>219,910.19</u>
Total Equity	<u>219,910.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>244,173.84</u></u>