

Partner for Surgery, Inc.
Statement of Financial Activities
Release and Restriction of Funds
November 2013 - October 2014

				TOTAL
Ordinary Income/Expense				
Income				
Direct Contributions				
		Individual Contributions		129,597.22
		Corporate Contributions		10,840.00
		Churches/Clubs/Groups		9,900.00
		Publicly Supported Foundations		70,360.39
		Private Fndns/Trusts/Estates		82,500.00
		Total Direct Contributions		303,197.61
		Indirect Contributions		7,613.61
Special Events				
		Auction Revenue		4,743.60
		FMV Donated Auction Items		(8,598.76)
		Revenue		3,300.00
		Costs		(6,065.00)
		Total Special Events		(6,620.16)
		Interest Income		7.95
		Dividend and Capital Gain Incom		1,582.53
		Gain on Sale of Stocks		2,824.20
		Total Income		308,605.74
Expense				
		Advertising & Promotion		1,085.84
		Bank Service Charges		113.00
		Board Expenses		116.75
		Communications (tel,fax,intrnt)		1,084.64
Contract Services				
		Administrative Services		11,140.00
		Video Production		300.00
		Other		481.25
		Total Contract Services		11,921.25
		Credit Card Processing Fees		550.42
		Currency Conversion		3,906.25
		Delivery		65.30
		Depreciation		2,592.40
Event-related expenses				
		Event Consultant		6,000.00
		Event Services		2,319.57
		Event supplies		187.04
		Other event expenses		2,232.60
		Total Event-related expenses		10,739.21
		Fees and Licenses		51.00
		Office Expense		713.30
		Online Transaction Fees		1,217.42
		Postage		2,961.10
		Printing & Reproduction		6,373.20
Auto-related Expenses				
		Parking		121.44
		Kilometer Reimbursement		1,218.62
		Mileage Reimbursement		82.88
		Other		68.30
		Total Auto-related Expenses		1,491.24
GT Office/Apt-related Expenses				
		Rent		8,318.09
		Utilities		1,189.49
		Maintenance & Repair		600.14
		Total GT Office/Apt-related Expenses		10,107.72

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			Payroll-related Expenses	
			Payroll Service Fees	441.50
			Total Payroll-related Expenses	441.50
			Professional Services	
			Accounting & Financial Mngmnt	37,726.25
			Total Professional Services	37,726.25
			Program-related Expenses	
			Grants and Allocations	156,156.40
			Online Data Management	561.94
			Project Supplies	9,472.30
			Staff Development	50.00
			Guatemalan Staff	
			Operating Room Supervisor	1,723.65
			Coordinator Reprod & Infant Hea	5,264.41
			Local Health Promoters	22,949.71
			Other Services	476.70
			Total Guatemalan Staff	30,414.47
			GT Staff-related Expenses	
			GT Staff Meals	1,773.18
			GT Staff Lodging	1,449.97
			GT Staff Transportation	3,602.81
			GT Staff Travel	268.25
			Total GT Staff-related Expenses	7,094.21
			Patient-related expenses	
			Patient Meals	69.53
			Patient Lodging	12.62
			Patient Transportation	1,139.56
			Medical supplies & procedures	3,779.78
			Total Patient-related expenses	5,001.49
			Team-related expenses	
			Team Meals	5,394.15
			Team Lodging	7,447.64
			Team Transportation	835.81
			Total Team-related expenses	13,677.60
			Total Program-related Expenses	222,428.41
			US Staff Travel-related expense	
			US Staff Meals and Entertainmen	2,051.31
			US Staff Transportation	656.10
			US Staff Travel	1,970.39
			Total US Staff Travel-related expense	4,677.80
			Total Expense	320,364.00
			Net Ordinary Income	(11,758.26)
			Net Income	(11,758.26)
			Temporarily Restricted to 2014-2015	
			Temporarily Restricted from 2013-2014	26,268.37
			Temporarily Restricted from 2013-2014	26,268.37
			Released from Prior Years	
			Release of Agostino Unrestricted Funds	36,670.00
			Temporarily Restricted from 2012-2013	721.47
			Temporarily Restricted from 2012-2013	37,391.47

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Net Income after Temporary Restrictions	(635.16)
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