

Partner for Surgery
Statement of Financial Activities by Cost Center
November 2011 through October 2012

	A	B	C	D	E	F	G	H	I	J	M	N	Q	R	S	T	U	V	W	X	Y	Z
1							Administration		Fundraising		Program Recruitment		Asociacion Companero Para Cirugia		Companero en Salud		Outreach & Comm. Devt		Infant Nutrition		Planning Meetings	
2						Ordinary Income/Expense																
3						Income																
4						Direct Contributions																
5						Individual Contributions	7,001.00		600.30		85.00		68,116.98		9,000.00		10,991.72		550.00		0.00	
6						Corporate Contributions	0.00		0.00		3,500.00		0.00		0.00		0.00		0.00		170.00	
7						Churches/Clubs/Groups	0.00		0.00		0.00		5,590.00		0.00		0.00		550.00		0.00	
8						Publicly Supported Foundations	0.00		0.01		0.00		12,846.26		0.00		0.00		3,000.00		3,451.96	
9						Private Fndns/Trusts/Estates	0.00		0.00		0.00		1,000.00		0.00		0.00		0.00		0.00	
10						Total Direct Contributions	7,001.00		600.31		3,585.00		87,553.24		9,000.00		10,991.72		4,100.00		3,621.96	
11						Indirect Contributions	6,140.16		0.00		0.00		4,677.59		0.00		0.00		0.00		0.00	
12						Interest Income	129.19		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
13						Dividend and Capital Gain Incom	427.82		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
14						Total Income	13,698.17		600.31		3,585.00		92,230.83		9,000.00		10,991.72		4,100.00		3,621.96	
15						Expense																
16						Advertising & Promotion	407.70		17.96		0.00		0.00		0.00		0.00		0.00		0.00	
17						Bank Service Charges	233.00		0.00		0.00		0.00		0.00		25.50		0.00		0.00	
18						Board Expenses	426.43		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
19						Communications (tel,fax,intrnt)	221.90		173.68		173.68		0.00		(401.60)		1,403.16		386.12		0.00	
20						Conferences Attended	0.00		25.00		0.00		0.00		0.00		0.00		0.00		0.00	
21						Currency Fluctuation	0.00		0.00		0.00		0.00		0.00		679.74		0.00		0.00	
22						Depreciation	0.00		263.40		0.00		0.00		0.00		1,479.90		0.00		0.00	
23						Equipment Maintenance & Repair	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
24						Event-related expenses																
25						Event supplies	0.00		162.21		162.21		0.00		0.00		0.00		0.00		0.00	
26						Other event expenses	0.00		362.50		362.50		0.00		0.00		0.00		0.00		0.00	
27						Total Event-related expenses	0.00		524.71		524.71		0.00		0.00		0.00		0.00		0.00	
28						Fees and Licenses	570.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
29						Minor Equipment	0.00		0.00		0.00		0.00		0.00		93.09		421.51		1.73	
30						Office Expense	458.67		736.27		67.04		0.00		0.00		0.00		0.00		0.00	
31						Online Transaction Fees	0.00		552.48		0.00		0.00		0.00		0.00		0.00		0.00	
32						Postage	227.91		875.02		627.74		0.00		0.00		7.67		61.58		0.00	
33						Penalties	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
34						Printing & Reproduction	60.00		1,491.68		1,080.41		0.00		0.00		0.00		0.00		0.00	
35						Auto-related Expenses																
36						Auto Insurance	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
37						Parking	16.00		2.50		2.50		0.00		0.00		11.40		0.00		0.00	
38						Kilometer Reimbursement	0.00		0.00		0.00		0.00		0.00		1,466.19		0.00		0.00	
39						Total Auto-related Expenses	16.00		2.50		2.50		0.00		0.00		1,477.59		0.00		0.00	
40						GT Office/Apt-related Expenses																
41						Rent	0.00		0.00		0.00		0.00		0.00		3,210.56		449.80		159.55	
42						Maintenance & Repair	0.00		0.00		0.00		0.00		0.00		153.22		0.00		0.00	
43						Total GT Office/Apt-related Expenses	0.00		0.00		0.00		0.00		0.00		3,363.78		449.80		159.55	
44						Payroll-related Expenses																
45						Payroll	0.00		0.00		0.00		8,323.87		0.00		4,288.27		3,433.46		2,930.49	
46						Payroll Taxes	0.00		0.00		0.00		636.79		0.00		328.04		262.71		224.17	
47						Employee Benefits																

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	A	B	C	D	E	F	G	H	I	J	M	N	Q	R	S	T	U	V	W	X	Y	Z
1							Administration		Fundraising		Program Recruitment		AsociacionCompaneroParaCirugia		Companero en Salud		Outreach & Comm. Devt		Infant Nutrition		Planning Meetings	
48						Health Insurance	0.00		0.00		0.00		231.13		0.00		106.43		113.28		87.05	
49						Total Employee Benefits	0.00		0.00		0.00		231.13		0.00		106.43		113.28		87.05	
50						Payroll Service Fees	1,143.03		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
51						Total Payroll-related Expenses	1,143.03		0.00		0.00		9,191.79		0.00		4,722.74		3,809.45		3,241.71	
52						Professional Services																
53						Consultant Services	523.25		27,435.12		24,530.77		0.00		0.00		907.16		8,000.00		0.00	
54						Accounting & Financial Mngmnt	9,296.75		2,031.25		0.00		4,812.50		507.75		4,062.50		4,062.50		0.00	
55						Total Professional Services	9,820.00		29,466.37		24,530.77		4,812.50		507.75		4,969.66		12,062.50		0.00	
56						Program-related Expenses																
57						Grants and Allocations	0.00		0.00		0.00		78,168.81		14,100.00		0.00		0.00		0.00	
58						Online Data Management	35.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
59						Project Supplies	0.00		0.00		0.00		0.00		0.00		1,639.17		11,439.77		3.59	
60						Staff Development	0.00		0.00		0.00		0.00		0.00		135.00		0.00		0.00	
61						Guatemalan Staff																
62						Administration Manager	0.00		0.00		0.00		0.00		0.00		0.00		1,182.29		0.00	
63						Administration Secretary	0.00		0.00		0.00		0.00		0.00		0.00		472.06		0.00	
64						Area Coordinators	0.00		0.00		0.00		0.00		0.00		0.00		159.42		0.00	
65						Coordinator Reprod & Infant Hea	0.00		0.00		0.00		0.00		0.00		0.00		1,220.15		0.00	
66						Nutrition Coordinator	0.00		0.00		0.00		0.00		0.00		0.00		2,280.33		0.00	
67						Project Coordinator	0.00		0.00		0.00		0.00		0.00		0.00		3,800.57		0.00	
68						Patient Programming Coordinator	0.00		0.00		0.00		0.00		0.00		0.00		63.82		0.00	
69						Local Health Promoters	0.00		0.00		0.00		0.00		0.00		0.00		7,933.30		0.00	
70						Other Services	0.00		0.00		0.00		0.00		0.00		0.00		87.40		0.00	
71						Total Guatemalan Staff	0.00		0.00		0.00		0.00		0.00		0.00		17,199.34		0.00	

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	A	B	C	D	E	F	G	H	I	J	M	N	Q	R	S	T	U	V	W	X	Y	Z
1							Administration		Fundraising		Program Recruitment		AsociacionCompaneroParaCirugia		Companero en Salud		Outreach & Comm. Devt		Infant Nutrition		Planning Meetings	
72						GT Staff-related Expenses																
73						GT Staff Meals	0.00		0.00		0.00		47.91		0.00		86.69		370.67		92.03	
74						GT Staff Lodging	0.00		0.00		0.00		0.00		0.00		0.00		1,008.71		90.25	
75						GT Staff Transportation	0.00		0.00		0.00		0.00		0.00		40.55		1,456.98		27.33	
76						GT Staff Travel	0.00		0.00		0.00		0.00		0.00		587.89		0.00		0.00	
77						Total GT Staff-related Expenses	0.00		0.00		0.00		47.91		0.00		715.13		2,836.36		209.61	
78						Patient-related expenses																
79						Patient Meals	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
80						Patient Lodging	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
81						Patient Transportation	0.00		0.00		0.00		0.00		0.00		0.00		642.01		0.00	
82						Medical supplies & procedures	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
83						Total Patient-related expenses	0.00		0.00		0.00		0.00		0.00		0.00		642.01		0.00	
84						Team-related expenses																
85						Team Meals	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
86						Team Lodging	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
87						Team Transportation	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
88						Stockpiled Surgical Supplies	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
89						Total Team-related expenses	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
90						Total Program-related Expenses	35.00		0.00		0.00		78,216.72		14,100.00		2,489.30		32,117.48		213.20	
91						US Staff Travel-related expense																
92						US Staff Travel	0.00		177.46		177.47		0.00		0.00		3,262.17		0.00		0.00	
93						US Staff Transportation	0.00		0.00		0.00		0.00		0.00		417.38		0.00		0.00	
94						US Staff Meals and Entertainmen	82.15		206.09		74.23		0.00		0.00		2,439.07		0.00		0.00	
95						Total US Staff Travel-related expense	82.15		383.55		251.70		0.00		0.00		6,118.62		0.00		0.00	
96						Total Expense	13,701.79		34,512.62		27,258.55		92,221.01		14,206.15		26,830.75		49,308.44		3,616.19	
97						Net Ordinary Income	(3.62)		(33,912.31)		(23,673.55)		9.82		(5,206.15)		(15,839.03)		(45,208.44)		5.77	
98						Net Income	(3.62)		(33,912.31)		(23,673.55)		9.82		(5,206.15)		(15,839.03)		(45,208.44)		5.77	
99																						
100						Subtract																
101						2011-2012 Income Temporarily Restricted for 2012-2013																
102						Plus																
103						2010-2011 Temporarily Restricted brought fwd to 2011-2012																
104						Unrestricted from 2011-2012	3.62		30,381.02		26,673.55		(9.82)		11,300.00		1,927.73		45,245.94		(5.77)	
105																						
106						Net Income	0.00		(3,531.29)		0.00		0.00		0.00		0.00		0.00		0.00	
107																						
108																						
109																						
110																						
111																						
112																						
113																						

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November 2011 through October 2012

	A	B	C	D	E	F	AA	AE	AC	AD	AE	AF	AG	AH	AI	AJ	AM	AN	AO
1							Medical Missions		Cervical Cancer		CSB Surgical Center		Stockpile CSB Surg Spls		Surgical Teams		Total Program		TOTAL
2						Ordinary Income/Expense													
3						Income													
4						Direct Contributions													
5						Individual Contributions	8,380.11		575.00		0.00		1,000.00		6,695.04		105,393.85		112,995.15
6						Corporate Contributions	0.00		0.00		200.00		370.00		5,930.00		10,170.00		10,170.00
7						Churches/Clubs/Groups	0.00		256.00		0.00		0.00		7,895.00		14,291.00		14,291.00
8						Publicly Supported Foundations	15,553.30		225.00		500.00		350.00		(2,151.96)		33,774.56		33,774.57
9						Private Fndns/Trusts/Estates	5,000.00		15,000.00		0.00		0.00		4,035.00		25,035.00		25,035.00
10						Total Direct Contributions	28,933.41		16,056.00		700.00		1,720.00		22,403.08		188,664.41		196,265.72
11						Indirect Contributions	0.00		0.00		0.00		0.00		0.00		4,677.59		10,817.75
12						Interest Income	0.00		0.00		0.00		0.00		0.00		0.00		129.19
13						Dividend and Capital Gain Incom	0.00		0.00		0.00		0.00		0.00		0.00		427.82
14						Total Income	28,933.41		16,056.00		700.00		1,720.00		22,403.08		193,342.00		207,640.48
15						Expense													
16						Advertising & Promotion	790.65		0.00		0.00		0.00		0.00		790.65		1,216.31
17						Bank Service Charges	0.00		0.00		0.00		0.00		0.00		25.50		258.50
18						Board Expenses	0.00		0.00		0.00		0.00		0.00		0.00		426.43
19						Communications (tel,fax,intrnt)	91.24		214.25		0.00		0.00		337.04		2,203.89		2,599.47
20						Conferences Attended	0.00		0.00		0.00		0.00		0.00		0.00		25.00
21						Currency Fluctuation	0.00		0.00		0.00		0.00		0.00		679.74		679.74
22						Depreciation	0.00		0.00		0.00		0.00		0.00		1,479.90		1,743.30
23						Equipment Maintenance & Repair	0.00		0.00		419.87		0.00		0.00		419.87		419.87
24						Event-related expenses													
25						Event supplies	0.00		0.00		0.00		0.00		0.00		162.21		324.42
26						Other event expenses	0.00		0.00		0.00		0.00		0.00		362.50		725.00
27						Total Event-related expenses	0.00		0.00		0.00		0.00		0.00		524.71		1,049.42
28						Fees and Licenses	0.00		0.00		0.00		0.00		0.00		0.00		570.00
29						Minor Equipment	7.82		2.59		0.00		0.00		0.00		526.74		526.74
30						Office Expense	0.00		0.00		0.00		0.00		0.00		67.04		1,261.98
31						Online Transaction Fees	0.00		0.00		0.00		0.00		0.00		0.00		552.48
32						Postage	0.00		0.00		0.00		0.00		1.30		698.29		1,801.22
33						Penalties	0.00		0.00		0.00		0.00		0.00		0.00		0.00
34						Printing & Reproduction	0.00		0.00		0.00		0.00		0.00		1,080.41		2,632.09
35						Auto-related Expenses													
36						Auto Insurance	82.65		0.00		0.00		0.00		0.00		82.65		82.65
37						Parking	5.69		0.00		0.00		0.00		16.90		36.49		54.99
38						Kilometer Reimbursement	733.12		0.00		0.00		0.00		244.38		2,443.69		2,443.69
39						Total Auto-related Expenses	821.46		0.00		0.00		0.00		261.28		2,562.83		2,581.33
40						GT Office/Apt-related Expenses													
41						Rent	1,307.25		463.99		0.00		0.00		2,449.82		8,040.97		8,040.97
42						Maintenance & Repair	30.64		0.00		0.00		0.00		122.58		306.44		306.44
43						Total GT Office/Apt-related Expenses	1,337.89		463.99		0.00		0.00		2,572.40		8,347.41		8,347.41
44						Payroll-related Expenses													
45						Payroll	6,808.10		3,305.23		77.43		0.00		3,123.31		32,290.16		32,290.16
46						Payroll Taxes	520.81		252.91		5.92		0.00		238.89		2,470.24		2,470.24
47						Employee Benefits													

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1							Medical Missions		Cervical Cancer		CSB Surgical Center		Stockpile CSB Surg Spls		Surgical Teams		Total Program		TOTAL
48						Health Insurance	271.63		110.94		0.00		0.00		88.63		1,009.09		1,009.09
49						Total Employee Benefits	271.63		110.94		0.00		0.00		88.63		1,009.09		1,009.09
50						Payroll Service Fees	0.00		0.00		0.00		0.00		0.00		0.00		1,143.03
51						Total Payroll-related Expenses	7,600.54		3,669.08		83.35		0.00		3,450.83		35,769.49		36,912.52
52						Professional Services													
53						Consultant Services	590.40		0.00		0.00		0.00		0.00		34,028.33		61,986.70
54						Accounting & Financial Mngmnt	2,031.25		1,015.75		0.00		507.75		4,062.50		21,062.50		32,390.50
55						Total Professional Services	2,621.65		1,015.75		0.00		507.75		4,062.50		55,090.83		94,377.20
56						Program-related Expenses													
57						Grants and Allocations	0.00		0.00		0.00		0.00		6,715.00		98,983.81		98,983.81
58						Online Data Management	0.00		0.00		0.00		0.00		9,599.84		9,599.84		9,634.84
59						Project Supplies	814.69		1,065.32		192.09		29.31		0.00		15,183.94		15,183.94
60						Staff Development	0.00		0.00		0.00		0.00		0.00		135.00		135.00
61						Guatemalan Staff													
62						Administration Manager	0.00		0.00		0.00		0.00		0.00		1,182.29		1,182.29
63						Administration Secretary	0.00		0.00		0.00		0.00		0.00		472.06		472.06
64						Area Coordinators	0.00		0.00		0.00		0.00		0.00		159.42		159.42
65						Coordinator Reprod & Infant Hea	0.00		1,391.24		0.00		0.00		0.00		2,611.39		2,611.39
66						Nutrition Coordinator	0.00		0.00		0.00		0.00		0.00		2,280.33		2,280.33
67						Project Coordinator	0.00		41.48		0.00		0.00		0.00		3,842.05		3,842.05
68						Patient Programming Coordinator	0.00		63.81		0.00		0.00		0.00		127.63		127.63
69						Local Health Promoters	0.00		1,460.59		0.00		0.00		233.66		9,627.55		9,627.55
70						Other Services	6.94		402.12		0.00		0.00		0.00		496.46		496.46
71						Total Guatemalan Staff	6.94		3,359.24		0.00		0.00		233.66		20,799.18		20,799.18

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	A	B	C	D	E	F	AA	AE	AC	AD	AE	AF	AG	AH	AI	AJ	AM	AN	AO
1							Medical Missions		Cervical Cancer		CSB Surgical Center		Stockpile CSB Surg Spls		Surgical Teams		Total Program		TOTAL
72						GT Staff-related Expenses													
73						GT Staff Meals	31.12		253.01		0.00		0.00		0.00		881.43		881.43
74						GT Staff Lodging	0.00		115.94		0.00		0.00		0.00		1,214.90		1,214.90
75						GT Staff Transportation	6.38		137.85		0.00		82.23		10.98		1,762.30		1,762.30
76						GT Staff Travel	0.00		0.00		0.00		0.00		0.00		587.89		587.89
77						Total GT Staff-related Expenses	37.50		506.80		0.00		82.23		10.98		4,446.52		4,446.52
78						Patient-related expenses													
79						Patient Meals	0.00		0.00		0.00		0.00		0.00		0.00		0.00
80						Patient Lodging	0.00		0.00		0.00		0.00		0.00		0.00		0.00
81						Patient Transportation	25.53		1,338.70		0.00		0.00		0.00		2,006.24		2,006.24
82						Medical supplies & procedures	0.00		141.09		0.00		84.88		0.00		225.97		225.97
83						Total Patient-related expenses	25.53		1,479.79		0.00		84.88		0.00		2,232.21		2,232.21
84						Team-related expenses													
85						Team Meals	6,421.19		1,911.44		0.00		0.00		0.00		8,332.63		8,332.63
86						Team Lodging	6,165.92		2,223.29		0.00		0.00		0.00		8,389.21		8,389.21
87						Team Transportation	2,158.98		91.13		0.00		0.00		0.00		2,250.11		2,250.11
88						Stockpiled Surgical Supplies	0.00		0.00		0.00		1,007.25		0.00		1,007.25		1,007.25
89						Total Team-related expenses	14,746.09		4,225.86		0.00		1,007.25		0.00		19,979.20		19,979.20
90						Total Program-related Expenses	15,630.75		10,637.01		192.09		1,203.67		16,559.48		171,359.70		171,394.70
91						US Staff Travel-related expense													
92						US Staff Travel	0.00		0.00		0.00		0.00		0.00		3,439.64		3,617.10
93						US Staff Transportation	0.00		0.00		0.00		0.00		0.00		417.38		417.38
94						US Staff Meals and Entertainmen	8.48		0.00		0.00		0.00		0.00		2,521.78		2,810.02
95						Total US Staff Travel-related expense	8.48		0.00		0.00		0.00		0.00		6,378.80		6,844.50
96						Total Expense	28,910.48		16,002.67		695.31		1,711.42		27,244.83		288,005.80		336,220.21
97						Net Ordinary Income	22.93		53.33		4.69		8.58		(4,841.75)		(94,663.80)		(128,579.73)
98						Net Income	22.93		53.33		4.69		8.58		(4,841.75)		(94,663.80)		(128,579.73)
99																			
100						Subtract													
101						2011-2012 Income Temporarily Restricted for 2012-2013											(3,710.00)		(12,410.00)
102						Plus													(12,410.00)
103						2010-2011 Temporarily Restricted brought fwd to 2011-2012											8,560.62		67,034.29
104						Unrestricted from 2011-2012	(22.93)		(53.33)		(4.69)		(8.58)		(8.87)		40,039.51		70,424.15
105																			
106						Net Income	0.00		0.00		0.00		0.00		0.00		0.00		(3,531.29)
107																			
108																			
109																			53,986.70
110																			2,031.25
111																			56,017.95
112																			versus
113																			Unrestricted applied (F/R + Pgm Rec)
																			57,054.57

**Partner for Surgery
Budget v Actual 2011-2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							Nov '11 - Oct 12		Budget		\$ Over Budget		% of Budget
2						Ordinary Income/Expense							
3						Income							
4						Direct Contributions							
5						Individual Contributions	112,995.15		85,000.00		27,995.15		132.94%
6						Corporate Contributions	10,170.00		10,000.00		170.00		101.70%
7						Churches/Clubs/Groups	14,291.00		22,000.00		(7,709.00)		64.96%
8						Publicly Supported Foundations	33,774.57		30,000.00		3,774.57		112.58%
9						Private Fndns/Trusts/Estates	25,035.00		36,015.00		(10,980.00)		69.51%
10						Total Direct Contributions	196,265.72		183,015.00		13,250.72		107.24%
11						Indirect Contributions	10,817.75		6,700.00		4,117.75		161.46%
12						Interest Income	129.19		135.00		(5.81)		95.70%
13						Dividend and Capital Gain Incom	427.82		500.00		(72.18)		85.56%
14						Total Income	207,640.48		190,350.00		17,290.48		109.08%
15						Expense							
16						Advertising & Promotion	1,216.31		1,875.00		(658.69)		64.87%
17						Bank Service Charges	258.50		275.00		(16.50)		94.00%
18						Board Expenses	426.43		400.00		26.43		106.61%
19						Communications (tel,fax,intrnt)	2,599.47		2,250.00		349.47		115.53%
20						Conferences Attended	25.00						
21						Currency Fluctuation	679.74		1,400.00		(720.26)		48.55%
22						Depreciation	1,743.30		1,750.00		(6.70)		99.62%
23						Equipment Maintenance & Repair	419.87		0.00		419.87		100.00%
24						Event-related expenses							
25						Event supplies	324.42		1,000.00		(675.58)		32.44%
26						Other event expenses	725.00						
27						Total Event-related expenses	1,049.42		1,000.00		49.42		104.94%
28						Fees and Licenses	570.00		600.00		(30.00)		95.00%
29						Minor Equipment	526.74		610.00		(83.26)		86.35%
30						Office Expense	1,261.98		1,200.00		61.98		105.17%
31						Online Transaction Fees	552.48		400.00		152.48		138.12%
32						Postage	1,801.22		1,600.00		201.22		112.58%
33						Printing & Reproduction	2,632.09		2,370.00		262.09		111.06%
34						Auto-related Expenses							
35						Auto Insurance	82.65		110.00		(27.35)		75.14%
36						Parking	54.99		65.00		(10.01)		84.60%
37						Kilometer Reimbursement	2,443.69		2,100.00		343.69		116.37%
38						Total Auto-related Expenses	2,581.33		2,275.00		306.33		113.47%
39						GT Office/Apt-related Expenses							
40						Rent	8,040.97		7,400.00		640.97		108.66%
41						Maintenance & Repair	306.44		310.00		(3.56)		98.85%
42						Total GT Office/Apt-related Expenses	8,347.41		7,710.00		637.41		108.27%
43						Payroll-related Expenses							
44						Payroll	32,290.16		32,350.00		(59.84)		99.82%
45						Payroll Taxes	2,470.24		2,565.00		(94.76)		96.31%
46						Employee Benefits							
47						Health Insurance	1,009.09		1,255.00		(245.91)		80.41%
48						Total Employee Benefits	1,009.09		1,255.00		(245.91)		80.41%
49						Payroll Service Fees	1,143.03		1,125.00		18.03		101.60%
50						Total Payroll-related Expenses	36,912.52		37,295.00		(382.48)		98.97%
51						Professional Services							
52						Consultant Services	61,986.70		63,900.00		(1,913.30)		97.01%
53						Accounting & Financial Mngmnt	32,390.50		31,930.00		460.50		101.44%
54						Total Professional Services	94,377.20		95,830.00		(1,452.80)		98.48%

**Partner for Surgery
Budget v Actual 2011-2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1							Nov '11 - Oct 12		Budget		\$ Over Budget		% of Budget
55						Program-related Expenses							
56						Grants and Allocations	98,983.81		99,000.00		(16.19)		99.98%
57						Online Data Management	9,634.84		10,900.00		(1,265.16)		88.39%
58						Project Supplies	15,183.94		15,250.00		(66.06)		99.57%
59						Staff Development	135.00						
60						Guatemalan Staff							
61						Administration Manager	1,182.29		1,600.00		(417.71)		73.89%
62						Administration Secretary	472.06		650.00		(177.94)		72.63%
63						Area Coordinators	159.42		250.00		(90.58)		63.77%
64						Coordinator Reprod & Infant Hea	2,611.39		3,000.00		(388.61)		87.05%
65						Nutrition Coordinator	2,280.33		6,500.00		(4,219.67)		35.08%
66						Project Coordinator	3,842.05						
67						Patient Programming Coordinator	127.63						
68						Local Health Promoters	9,627.55		9,690.00		(62.45)		99.36%
69						Other Services	496.46		450.00		46.46		110.32%
70						Total Guatemalan Staff	20,799.18		22,140.00		(1,340.82)		93.94%
71						GT Staff-related Expenses							
72						GT Staff Meals	881.43		810.00		71.43		108.82%
73						GT Staff Lodging	1,214.90		880.00		334.90		138.06%
74						GT Staff Transportation	1,762.30		1,350.00		412.30		130.54%
75						GT Staff Travel	587.89		800.00		(212.11)		73.49%
76						Total GT Staff-related Expenses	4,446.52		3,840.00		606.52		115.80%
77						Patient-related expenses							
78						Patient Transportation	2,006.24		2,420.00		(413.76)		82.90%
79						Medical supplies & procedures	225.97						
80						Total Patient-related expenses	2,232.21		2,420.00		(187.79)		92.24%
81						Team-related expenses							
82						Team Meals	8,332.63		8,300.00		32.63		100.39%
83						Team Lodging	8,389.21		6,600.00		1,789.21		127.11%
84						Team Transportation	2,250.11		2,900.00		(649.89)		77.59%
85						Stockpiled Surgical Supplies	1,007.25		1,300.00		(292.75)		77.48%
86						Total Team-related expenses	19,979.20		19,100.00		879.20		104.60%
87						Total Program-related Expenses	171,394.70		172,650.00		(1,255.30)		99.27%
88						US Staff Travel-related expense							
89						US Staff Travel	3,617.10		4,300.00		(682.90)		84.12%
90						US Staff Transportation	417.38		350.00		67.38		119.25%
91						US Staff Meals and Entertainmen	2,810.02		3,100.00		(289.98)		90.65%
92						Total US Staff Travel-related expense	6,844.50		7,750.00		(905.50)		88.32%
93						Total Expense	336,220.21		339,240.00		(3,019.79)		99.11%
94						Net Ordinary Income	(128,579.73)		(148,890.00)		20,310.27		86.36%
95						Net Income	(128,579.73)		(148,890.00)		20,310.27		86.36%
96													
97						Release of Funds							
98						Release of Temporarily Restricted Net Assets from FY10-11	67,034.29		77,375.00		(10,340.71)		86.64%
99						Release of Unrestricted Cash on Hand from FY10-11	70,424.15		71,515.00		(1,090.85)		98.48%
100						Total Release of Funds	137,458.44		148,890.00		(11,431.56)		
101													
102						Balance after release of funds	8,878.71		0.00				
103													
104						Less: New Temporarily Restricted Funds for 2012-2013							
105						Project Hands	3,710.00						
106						CenS	5,700.00						
107						Volunteer Security Study	3,000.00						
108						Total New TR funds at 10/31/12 for 2012-2013	12,410.00						
109													
110						Balance after reduction for TR funds	(3,531.29)						

	Restricted	Released
CenS	11,300.00	11,300.00
Palmer	26,624.05	26,624.05
Project Hands	6,175.00	6,175.00
Timmy	3,722.71	3,722.71
Weinhold	29,555.19	19,212.53
Total	77,376.95	67,034.29

**Partner for Surgery
Statement of Financial Position
October 31, 2012**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
1						Oct 31, 12												
2	ASSETS																	
3	Current Assets																	
4		Checking/Savings						Committed Funds					10/31/2012	10/31/2011	Change			
5		United Bank 1814					57,861.68		Weinhold Infant Nutrition					10,342.66	TR 10/31/12			
6		BB&T of Virginia					43,827.29		IT Project					728.00				
7		BB&T Savings					21,695.35		Volunteer Security Study (SpineGuard, Inc.)					3,000.00	TR 10/31/12			
8		BB&T Certificate of Deposit					54,361.02		CenS - future CSB expenses					5,700.00	TR 10/31/12			
9		ACPC Banrural Escrow Account					13,298.34		Project Hands					3,710.00	TR 10/31/12			
10		Banco Cuscatlan-->BancoCitibank					4,168.36		GWU					21,135.28	TR 10/31/11	44,615.94		
11		Total Checking/Savings					195,212.04		Uncommitted Funds (F11 + F15 + F17 + F18 - L13)					220,480.75		290,904.80	(70,424.15)	
12		Accounts Receivable							Can be considered as held in reserve									
13		Grants Receivable					34,660.56		BB&T Savings					21,695.35			this reflects the \$71,515.00 budgeted use of uncommitted funds	
14		Reimbursements Receivable					6,995.25		BB&T Certificate of Deposit					54,361.02				
15		Total Accounts Receivable					41,655.81											
16		Other Current Assets							Morgan Stanley Smith Barney					21,620.54				
17		Undeposited Funds					6,608.30		Agostino "Unusual Grant"					110,000.00				
18		Morgan Stanley Smith Barney					21,620.54		Less: Used in 2010-2011					(22,500.00)				
19		Deposits					463.26		Less: Used in 2011-2012					(32,500.00)	55,000.00	152,676.91	179,558.50	(26,881.59)
20		Total Other Current Assets					28,692.10											
21		Total Current Assets					265,559.95		Uncommitted, unreserved funds available for 2012-2013					67,803.84	111,346.40	(43,542.56)		
22		Fixed Assets																
23		Equipment																
24		Original Cost					10,546.01											
25		Accumulated Depreciation					(6,978.31)											
26		Total Equipment					3,567.70											
27		Total Fixed Assets					3,567.70											
28		Other Assets																
29		Organizational Cost																
30		Original Cost					580.00											
31		Accumulated Amortization					(580.00)											
32		Total Organizational Cost					0.00											
33		Prepaid Expenses					7,215.48											
34		Total Other Assets					7,215.48											
35		TOTAL ASSETS					276,343.13											
36		LIABILITIES & EQUITY																
37		Liabilities																
38		Current Liabilities																
39		Accounts Payable																
40		Vendors Payable					17,993.36											
41		Reimbursements Payable-GT Staff					(597.58)											
42		Reimbursements Payable-Peterson					1,987.11											
43		Total Accounts Payable					19,382.89											
44		Total Current Liabilities					19,382.89											
45		Total Liabilities					19,382.89											
46		Equity																
47		Net Assets																
48		Unrestricted Net Assets					213,072.30											
49		Temp. Restricted Net Assets					43,887.94											
50		Total Net Assets					256,960.24											
51		Total Equity					256,960.24											
52		TOTAL LIABILITIES & EQUITY					276,343.13											

Memo about 2011-2012 Income, Funds Available at 10/31/12, and 2012-2013 Income

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1						Nov '11 - Jul 12										Aug - Oct 12		Total
2					Ordinary Income/Expense													
3					Income			Social Cause				Non-Social Cause						
4					Direct Contributions			Pledges	Cash + Rcvble	Total		Pledges	Cash	Total				
5					Individual Contributions	72,216.35		14,000.00	8,549.30	22,549.30		500.00	17,729.50	18,229.50		40,778.80		112,995.15
6					Corporate Contributions	9,370.00			500.00				300.00	300.00		800.00		10,170.00
7					Churches/Clubs/Groups	2,346.00				0.00		2,000.00	9,945.00	11,945.00		11,945.00		14,291.00
8					Publicly Supported Foundations	15,245.00		4,600.00	8,246.26	12,846.26			5,683.31	5,683.31		18,529.57		33,774.57
9					Private Fndns/Trusts/Estates	7,035.00			1,000.00	1,000.00		15,000.00	2,000.00	17,000.00		18,000.00		25,035.00
10					Total Direct Contributions	106,212.35		18,600.00	18,295.56	36,895.56		17,500.00	35,657.81	53,157.81		90,053.37		196,265.72
11					Indirect Contributions	4,947.41							5,870.34	5,870.34		5,870.34		10,817.75
12					Interest Income	126.05							3.14	3.14		3.14		129.19
13					Dividend and Capital Gain Incom	384.26										0.00		384.26
14					Total Income	111,670.07		18,600.00	18,295.56	36,895.56		17,500.00	41,531.29	59,031.29		95,926.85		207,596.92
15					Net Ordinary Income	111,670.07		18,600.00	18,295.56	36,895.56		17,500.00	41,531.29	59,031.29		95,926.85		207,596.92
16					Net Income	111,670.07		18,600.00	18,295.56	36,895.56		17,500.00	41,531.29	59,031.29		95,926.85		207,596.92
17																		
18																		
19																		
20																		
21					In August 2012, based upon the income and expenses for Nov 11 - Jul 12, we projected a worst case scenario for running out of money by July 2013. In the last 3 months of FY 11-12, PFS "propped up the falling sky" by raising \$96K. An analysis of this \$96K reveals that it is comprised of \$54K of Pledges (both Social Cause and non-Social Cause) and Cash (Social Cause) plus regular contributions of just \$42K.													
22																		
23					There are a number of considerations to keep in mind when thinking about income for 2012-2013: (1) The \$36K of pledges that were entered in 2011-2012 helped us to raise our level of income in 2011-2012. However, even though we will receive the cash in 2012-2013, those receipts will not be income in 2012-2013. (2) We budgeted to raise \$190K in 2011-2012, BECAUSE we had a lot of money available from 2010-2011 to use to cover 2011-2012 expenses. We do not have that excess available for 2012-2013, so we need to raise more in 2012-2013 than we did in 2011-2012. (3) Our fundraising seemed to fall behind in 2011-2012 based upon our fundraising in prior years.													
24																		
25					To "update" the worst case scenario, if I imagine that we raise <u>absolutely nothing</u> in 2012-2013, then we would need to spend down the \$210K that we have in uncommitted funds at 10/31/12 to cover expenses and I guesstimate that we would run out of money in Oct 2013. Whatever funds we actually do raise would push that "drop-dead date" further into the future. If we are successful in raising the budgeted \$240K for 2012-2013, then we will preserve our reserve of \$221K.													