

**CEPIA Asociacion**  
**Profit & Loss**  
ASOCIACION PRO CULTURA EDUCACION Y F  
January through December 2018  
CEDULA JB

Statement  
January

January - December 2018 in US\$

**Income**

<b>Interest and Exchange Rate Income</b>	
Exchange Rate Change	233.79
Interest	26.73
<b>Total Exchange Rate and Interest Income</b>	260.52
<b>Donations</b>	
IMAS <i>Instituto mixto de ayuda social (Gov)</i>	30,943.60
Junta de Proteccion Social (Gov.)	48,988.81
Fundraising Events	53,505.36
Sign up of Courses and Use of Classrooms	776.82
Amigos de la Educaci3n	198.78
Other Donations	183,218.03
Material Donations	19,575.37
PANI <i>Patrona nacional de la infancia (gov.)</i>	119,825.43
<b>Total Donations</b>	457,032.19
<b>Total Income</b>	457,292.71

**Expenses**

<b>Administrative Expenses</b>	
Phone	2,313.92
Internet	651.27
Electricity	4,234.88
Office Supplies	4,005.69
Deliveries and Mail	228.91
Water	792.98
<b>Salaries and Employee Expenses</b>	
Yearly Compulsory Bonus	3,310.77
Compulsory Health Insurance	10,186.01
Compulsory Workers' Insurance	162.19
Liquidations	0.00
Salaries	42,211.10
<b>Total Salary Expenses</b>	55,870.07
<b>Volunteers Expenses</b>	1,018.75
<b>Copies</b>	60.89
<b>Alarm System at Center</b>	402.55
<b>Cleaning Supplies</b>	2,231.66
<b>Transportation of Goods</b>	49.64
<b>Staff and Board of Director Expenses</b>	2,867.00
<b>Bank Costs</b>	635.39
<b>Personal-Gasoline Employee Travel and Gas</b>	3,388.79
<b>Computer Maintained</b>	944.49
<b>Fundraising Events Expenses</b>	11,812.82
<b>Website and Marketing</b>	980.63
<b>Depreciation Expense</b>	20,411.30
<b>Maintenance &amp; Repairs (Center)</b>	10,306.20
<b>A/C Maintenance</b>	1,234.56
<b>Insurance (Civil)</b>	425.03
<b>Fire Insurance</b>	1,766.02
<b>Transportation Insurance</b>	619.51
<b>Accounting Services</b>	1,656.29
<b>Maintenance Bus</b>	126.54
<b>Total Administrative Expenses</b>	129,035.75
<b>Program Expenses</b>	
<b>After School Program &amp; Camps</b>	
camps	2,128.99
after school classes	22,301.60
open house event	2,275.13
surf 4 youth	2,564.40

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**Profit & Loss**

	11,149.32
<i>Girls 'clubs</i>	
<b>Total After School Program &amp; Camps</b>	40,419.44
<i>Attention to families in extreme poverty</i>	10,214.18
<b>High Risk Youth</b>	
<i>Entrepreneurial Youth</i>	15,935.65
<b>Total High Risk Youth</b>	15,935.65
<i>Previous Youth Program follow up</i>	527.79
<i>Scholarships</i>	14,785.96
<b>Psychological Counseling</b>	
<i>Psychological Counseling Expenses</i>	728.89
<i>Salaries - Psychologists</i>	16,214.70
<b>Total Psychology Expenses</b>	16,943.58
<i>Environmental Education</i>	8.27
<i>Community Library</i>	1,515.58
<b>Trainings and Microbusinesses</b>	
<i>Trainings</i>	2,090.05
<b>Total Trainings and Microbusinesses</b>	2,090.05
<i>Health &amp; Physical Therapy</i>	5,784.35
<b>Daycare Center (CECUDI)</b>	
<i>Salaries</i>	11,153.94
<i>Labor Insurance</i>	58.25
<i>Liquidations</i>	1,615.68
<i>Bonus</i>	1,189.16
<i>Public Health Insurance</i>	6,556.88
<i>CECUDI - Other Expenses</i>	6,109.34
<b>CECUDI - Total Day Care</b>	26,683.25
<b>CIDAI (Center for Integrated Attention of High Risk Kids)</b>	
<i>Salaries</i>	35,439.28
<i>INS-Labor Risk Insurance</i>	146.17
<i>Liquidations</i>	1,085.93
<i>Bonus</i>	2,983.74
<i>Accounting Services</i>	1,656.29
<i>C.C.S.S Public Health Insurance</i>	15,383.97
<i>Other Expenses CIDAI</i>	115,490.80
<b>Total CIDAI</b>	172,186.17
<b>Total Programs</b>	307,094.26
<b>Financial Expenses</b>	
<i>Interests Expenses</i>	227.08
<b>Total Financial Expense</b>	227.08
<b>Total Expenses</b>	436,357.09
<b>NET INCOME</b>	<b>20,935.63</b>