

International Child Care (USA), Inc.

STATEMENT OF ACTIVITY

July 2016 - June 2017

	TOTAL
Revenue	
4000 Institutional Support	-5,258.08
4005 UMCOR	113,398.29
4015 Other	-1,054.24
Total 4000 Institutional Support	107,085.97
4100 Individual Support	
4105 Contributions	294,157.58
4106 ICC Board of Directors	250.85
4115 MEET nondeductible payment	24,417.72
Total 4100 Individual Support	318,826.15
4200 Other Income	
4205 Miscellaneous	963.00
4210 Merchandise Sales	20.00
4215 Interest Income	10.06
4220 Investment Income	579.66
4225 Investment Gains/Losses	2,648.94
Total 4200 Other Income	4,221.66
4300 In Kind Contributions	42,096.37
4800 Administration Fees	172,290.58
Total Revenue	\$644,520.73
GROSS PROFIT	\$644,520.73
Expenditures	
5000 Administrative Expenses	
5100 Salary & Wages	199,776.56
5200 Benefits	
5205 Retirement	7,417.48
5210 Health Insurance	2,770.22
5220 Life & Disability Insurance	2,347.00
5225 Payroll Taxes	16,027.54
Total 5200 Benefits	28,562.24
5250 Continuing Education	139.96
Total 5000 Administrative Expenses	228,478.76
5290 Contractual Fees	11,939.50
5300 Office Supplies	5,166.67
5305 Postage	7,604.61
5310 Insurance	6,337.58
5315 Memberships, Dues & Sub.	16.00
5320 Bank Service Charges	1,654.13
5400 Marketing Expenses	
5405 Printing & Design Expenses	13,098.21
5410 Video Services	4,576.40
5411 ND 50th Anniversary Video	16,841.40
5415 Photography Services	364.00

	TOTAL
5420 Media Advertising	1,103.64
5425 Promotional Events	9,225.48
5430 Donor Development	2,295.42
5435 Website Support	482.00
5499 Other Marketing	4,325.19
Total 5400 Marketing Expenses	52,311.74
5500 Travel Expenses	
5505 Mileage Expense	702.44
5510 Food, Lodging	3,644.81
5515 Airfare/Trainfare/Auto Rental	4,582.74
5520 Other Travel Exp	2,127.79
Total 5500 Travel Expenses	11,057.78
5550 Program/Mission Review	
5560 Food, Lodging	2,916.71
5565 Airfare/Trainfare/Auto Rental	4,567.02
5570 Other Travel Exp.	3,092.73
Total 5550 Program/Mission Review	10,576.46
5600 Telephone/Internet	4,121.41
5605 Office Rent	8,525.00
5610 Equipment Rental Fees	189.74
5615 Repairs & Maintenance	128.12
5620 Office Technical Support	7,740.56
5624 Professional Fees	
5625 Audit	7,925.00
5626 Accounting	4,587.00
5627 Consulting	450.00
5630 Legal Services	11,820.75
5635 Other	5,350.76
Total 5624 Professional Fees	30,133.51
5700 MEET Expenses	12,267.86
5705 Board Meeting Expenses	1,611.72
5800 Depreciation Expense	2,635.18
6000 Release of Program Funds	311,573.78
Total Expenditures	\$714,070.11
NET OPERATING REVENUE	\$ -69,549.38
Other Revenue	
4850 Previous Year's Funds Released	0.00
Total Other Revenue	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$ -69,549.38