

Einstein Rising
Statement of Activity
January - December 2017

	<u>2017 Budget</u>	<u>2016 Actual</u>	Inc/Dec (%)
Revenue			
Contributions			
Fundraising Events	38,000.00	\$14,901.45	155%
Individual Contributions	22,000.00	\$33,832.51	-35%
Corporate Matching	18,000.00	\$14,714.66	22%
Total Individual Contributions	<u>78,000.00</u>	<u>\$48,547.17</u>	61%
Online Fundraising Campaigns	1,500.00	\$655.00	129%
Total Contributions	79,500.00	\$64,103.62	24%
Grants			
Corporate Grant	15,000.00	\$10,000.00	50%
Foundation Grants	25,000.00	\$8,000.00	213%
Total Grants	40,000.00	\$18,000.00	122%
Other Revenue			
Refund	300.00	\$300.00	0%
Return on Social Enterprises	2,875.00	\$0.00	
Uncategorized Revenue	450.00	\$450.00	0%
Total Other Revenue	3,625.00	\$750.00	
Total Revenue	123,125.00	82,853.62	49%

Expenditures

Fundraising & Program Service Expenses

Fundraising Expenses

Advertising	0.00		
Online	160.00	\$43.73	266%
Total Advertising		\$43.73	-100%
Consultants	3,000.00	\$960.00	213%
Donation Processing Fees	1,500.00	\$726.75	106%
Fundraising Event Expenses	3,000.00	\$5,420.47	-45%
Travel - Fundraising	150.00	\$104.68	43%
Memberships	350.00	\$0.00	
Website	120.00	\$99.00	21%
Total Fundraising Expenses	4,930.00	\$7,310.90	-33%

Programs			
Investments in Social Enterprises			
Uganda	25,000.00	\$12,000.00	108%
Total Investments in Social Enterprises	<u>25,000.00</u>	<u>\$12,000.00</u>	108%
Program Service Expenses			
Africa Programs	22,000.00	\$12,528.94	76%
Operating Costs	4,500.00	\$14,122.86	-68%
Travel Expenses (in country staff)	4,000.00	\$1,200.00	
Salaries	16,800.00	\$5,175.00	225%
Total Africa Programs	<u>47,300.00</u>	<u>\$33,026.80</u>	43%
Total Programs	<u>72,300.00</u>	<u>\$45,026.80</u>	61%
General & Administrative Expenses			
Operations & Facilities Expenses			
Total Operations & Facilities Expenses	<u>334.52</u>	\$334.52	0%
Payroll & Benefits			
Payroll Processing	468.15	\$468.15	0%
Payroll Taxes	2,994.00	\$2,993.50	0%
Salaries	24,000.00	\$19,000.00	26%
Wages	7,000.00	\$7,000.00	0%
Total Payroll & Benefits	<u>34,462.15</u>	<u>\$29,461.65</u>	17%
Professional Fees			
Total Professional Fees	<u>3,900.00</u>	\$2,122.52	84%
Travel	5,000.00	\$292.61	1609%
Total General & Administrative Expenses	<u>43,696.67</u>	<u>\$32,211.30</u>	36%
Uncategorized Expenditure	0.00	<u>\$1,920.02</u>	-100%
Total Expenditures	<u>120,926.67</u>	<u>\$86,469.02</u>	40%
Net Profit	<u>2,198.33</u>	<u>-\$3,615.40</u>	161%

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