



YANAPUMA

FOUNDATION & SPANISH SCHOOL

Profit and Loss 2010

SPANISH SCHOOL

School Income			
	Sale of Classes		172.462,45
School Expenses			
	Cost of Sales	Teachers Pay	42.504,71
		Expenses for classes	32.883,47
	Gross Profit		97.074,27
	Operational Expenses	Administration	32.184,48
		General Expenses	17.812,21
		Capital Purchases	3.430,74
		Institutional Development	4.800,00
	Net Profit		38.846,84

VOLUNTEER DEPARTMENT

Volunteer Income			
	Individual and Group Volunteers		65.417,00
Volunteer Expenses			
	Cost of Sales	Employee Salaries	4.450,00
		Expenses & Payments to Communities	33.325,73
	Gross Profit		27.641,27
	Operational Expenses	Administration	7.368,67
	Net Profit		20.272,60

FOUNDATION

Foundation Income Sources			
	From the Spanish School		38.846,84
	From the Volunteer Department		20.272,60
	From Donations and Project Funding		72.885,28
	Total Income		132.004,72

Foundation Expenses			
	Salaries and Contracts		30.558,92
	Project Expenses		44.861,40
	Administration/Taxes and Insurance		18.421,67
	Total Spending		93.841,99

Net Balance	38.162,73
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(Funds Committed to Ongoing Project Work at Year End)	30.100,00
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