

THE CRANE CENTRE, INC.
Profit & Loss
January through December 2016

Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Contributions	
Contributions, Cash	
2016 Year End Appeal	5,170.00
Building Fund Escrow	500.00
Change Makers	1,735.54
Student tuition contribution	225.56
Contributions, Cash - Other	15,154.98
Total Contributions, Cash	22,786.08
Total Contributions	22,786.08
Craft Sales	0.00
Total Income	22,786.08
Gross Profit	22,786.08
Expense	
Bank Fees	
Bank Fees - Uganda	204.15
Bank Fees, US	64.55
Exchange rate adjustment - Ugan	553.65
Paypal fees	36.40
Total Bank Fees	858.75
Constant Contact	168.00
Office Supplies	
Postage	142.50
Supplies	4.24
Web Hosting	62.50
Total Office Supplies	209.24
P.O. Box	
P.O. Box US	136.00
Total P.O. Box	136.00
Professional Services	
Orchard Lake Financial	200.00
Total Professional Services	200.00
State of Michigan	
Dept of E, L & E Growth	40.00
Total State of Michigan	40.00
Uganda Expenses	
Airtime - Uganda	1.42
Building & Grounds	36.38
Food	481.25
General wages	
Wages - Geradine	175.73
Wages - Maculate	105.00
Wages Casual Labor	5.97
Wages Tumwesigye, Herbert	1,568.07
Wages Wamahoro, Jacqueline	4,531.23
Total General wages	6,386.00
Guard Dog Maintenance	187.49
Internet time purchase	11.55
Office Supplies Uganda	57.10
School Supplies	214.76
Student housing	53.73
Teacher Wages	
Teacher Justus	612.77
Teacher Stella	351.46
Teacher Yusuf	351.46
Total Teacher Wages	1,315.69
Transport	13.80

	<u>Jan - Dec 16</u>
Utility Electricity - Uganda	99.23
Utility Water - Uganda	25.31
Total Uganda Expenses	<u>8,883.71</u>
Total Expense	<u>10,495.70</u>
Net Ordinary Income	12,290.38
Other Income/Expense	
Other Income	
Interest Inc	
Interest Inc. U.S.	7.31
Total Interest Inc	<u>7.31</u>
Total Other Income	<u>7.31</u>
Net Other Income	<u>7.31</u>
Net Income	<u><u>12,297.69</u></u>