

FINANCIALS

Financials

WELLS MOUNTAIN FOUNDATION, INC.

Financial Report

January through December 2014

Balance of WMF Funds at start		\$ 58,396.
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Income

Contributions Income		
Book Angels Literacy	\$ 2,124.	
Haiti Project	23,480.	
Unrestricted gifts		
Individual	87,854.	
Corporate/Foundation	125,007.	
Direct Fund-Raising	142.	
Auction Net	9,060.	
Investment Income	15.	
In Kind	12,000.	
Total Income		\$259,682.

Disbursements

Administrative and Fundraising		
Admin Payroll Expense	\$8,000.	
Banking and Wire Fees	1,336.	
Credit Card Charges	818.	
Dues and Subscriptions	190.	
Gifts	180.	
Government Fees	45.	
Interest Expense	70.	
Miscellaneous	397.	
Postage and Delivery	1,127.	
Printing and Reproduction	724.	
Rent, Phone, Computers	8,000.	
Software	3,414.	
Staff Education Training	445.	
Stipend and Reimbursement	213.	
Supplies	1,223.	
Website	569.	
Total Administrative and Fundraising Expense		26,751.

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Program Expense

Books for Angels and Literacy Programs	\$6,911.
Grants Out	6,650.
Haiti Project Expense	50,822.
Misc. Program Expense	213.
Program Payroll	10,000.
Rent, Phone, Computers	4,000.
Scholarships and Scholars	69,578.

Total Program Expense \$148,174.

Total Disbursements \$174,925.

Net surplus \$84,752.

Balance in WMF Fund - 12/31/14 **\$143,153.**

Endowment 12/31/14

General	\$400,000.
PHS Reunion	1,122.
Bolger Scholarship	<u>30,000.</u>
Total	\$431,122.

Fiscal Sponsor for Costa Rican Humanitarian Foundation

CRHF Receipts	\$13,250.
CRHF Disbursements	<u>13,300.</u>
Balance	(50.)