

Comparative Income Statement with Fund Balance

	<u>2012</u>	<u>2011</u>
<i>Fund Balance, Beginning of the Year</i>	<i>\$598,983</i>	<i>\$935,182</i>
<u>Contributions</u>		
Donations	\$2,691,006	\$1,725,271
Financial Income & Difference of Exchange	\$58,535	\$31,131
Total Income	\$2,749,541	\$1,756,402
<u>Grants Activity</u>		
Grants Amounts	(\$2,038,995)	(\$1,192,800)
Grants Associated Costs	(\$313,977)	(\$236,235)
Total Grants Activity	(\$2,352,972)	(\$1,429,035)
Fundraising, Advocacy & Communication	(\$163,247)	(\$283,495)
Overheads	(\$364,064)	(\$380,071)
Total Expenses	(\$2,880,283)	(\$2,092,601)
Surplus / Deficit for the Year	(\$130,742)	(\$336,199)
<i>Fund Balance, End of the Year</i>	<i>\$468,241</i>	<i>\$598,983</i>