

# Factor-H

## Profit and Loss

January - December 2022

	TOTAL
Income	
Restricted Funds	
Colombia Funds	528.23
Conference & Seminars	107,827.46
Corporate grants Health	15,440.00
DonorSee	506.94
Foundations/Institutes	978.00
Foundations/Youth	250.00
Global Giving	358.60
Individuals	3,807.54
Individuals donations Youth	15,155.95
Special Aid	4,800.00
Youth Venezuela	4,800.00
<b>Total Restricted Funds</b>	<b>154,452.72</b>
Unrestricted Funds	14.00
Amazon Smile	111.99
Conferences & Seminars	258.57
Corporate, Including Matching Gifts	20,651.15
Facebook Deposit	2,055.85
Foundations	75,000.00
Individuals	102,672.19
Individuals donations Youth	4,055.17
<b>Total Unrestricted Funds</b>	<b>204,818.92</b>
<b>Total Income</b>	<b>\$359,271.64</b>
Cost of Goods Sold	
Advocacy Expenses	
Conferences & Seminars	172,967.00
<b>Total Advocacy Expenses</b>	<b>172,967.00</b>
Colombia	
Areas of Focus	38,403.00
Community Development	17,207.22
Data/Advocacy	23,052.00
Disease Management	6,234.95
Emergency Funds	1,969.69
Special Aid	-600.00
Survey	4,418.38
Youth	9,366.50
<b>Total Areas of Focus</b>	<b>100,051.74</b>
Consultant (Colombia)	21,560.61
License, Fees and Dues (Colombia)	2,400.00
Other Admin	1,663.51
Travel & Meals, Logistics	1,430.00
<b>Total Colombia</b>	<b>127,105.86</b>

	TOTAL
Peru Projects	2,300.00
Community Development Peru	6,650.00
Disease Management	2,040.00
Humanitarian Aid	1,200.00
Microcredit Programs	1,390.00
<b>Total Peru Projects</b>	<b>13,580.00</b>
Programmatic Expenses	10,255.00
Consultancies	30,000.00
Youth	20,116.00
<b>Total Programmatic Expenses</b>	<b>60,371.00</b>
Venezuela	13,377.00
Areas of Focus	
Advocacy	8,665.64
Community Development	1,900.00
Disease Management	871.32
Documentaion	3,474.32
Health General	3,648.03
Humanitarian Aid	371.37
Nuevos Horizontes	1,645.60
Psychology Expenses	281.64
Special Aid	472.50
Youth	1,200.00
<b>Total Areas of Focus</b>	<b>22,530.42</b>
<b>Total Venezuela</b>	<b>35,907.42</b>
<b>Total Cost of Goods Sold</b>	<b>\$409,931.28</b>
<b>GROSS PROFIT</b>	<b>\$ -50,659.64</b>
Expenses	
62000 Program Services	
Colombia Projects	4,951.91
Venezuela Projects	13,539.36
<b>Total 62000 Program Services</b>	<b>18,491.27</b>
Administrative	
Accounting	1,500.00
Aligned Resources LLC	24,000.00
Bank Fees	102.00
Business Insurance	3,358.00
Consultant (other)	9,167.31
Gifts for Development/Donors	336.24
License, Fees and Dues	979.79
Merchant Fees	1,221.70
Salsa (CRM)	2,422.45
Software	5,458.09
<b>Total Administrative</b>	<b>48,545.58</b>
Travel	
Travel reimbursements	6,823.39
<b>Total Travel</b>	<b>6,823.39</b>
<b>Total Expenses</b>	<b>\$73,860.24</b>
<b>NET OPERATING INCOME</b>	<b>\$ -124,519.88</b>

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	TOTAL
NET INCOME	<b>\$ -124,519.88</b>

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