

Home of Hope, Inc.			Home of Hope, Inc.		
Profit and Loss % of Total Income			Profit and Loss Comparison		
January - December 2021			January 1, 2016 - January 16, 2022		
	Total			Total	
	Jan - Dec 2021	% of Income		Jan 1, 2016 - Jan 16, 2022	Jan 2010 - Dec 2015 (PP) % Change
Income			Income		
General Funds	\$235,490.73	31.69%	Benevity	5,000.00	8,537.60 -41.44%
Covid Warrior	\$58,496.69	7.87%	General Funds	1,982,345.07	1,417,532.89 39.84%
KPF	\$116,272.00	15.65%	Banquet Tickets		122,110.00 -100.00%
Restricted Funds	\$230,263.75	30.99%	Covid Warrior	58,496.69	
PEHL	\$39,250.56	5.28%	Grin Foundation		287,971.00 -100.00%
SAYSMILE	\$1,841.19	0.25%	KPF	116,272.00	
SSS	\$61,112.98	8.22%	Restricted Funds	1,010,214.41	
Total Restricted Funds	\$332,468.48	44.74%	PEHL	39,250.56	
Youth Chapter	\$317.00	0.04%	SAYSMILE	1,841.19	
Total General Funds	\$743,044.90	100.00%	SSS	146,017.98	
Total Income	\$743,044.90	100.00%	Total Restricted Funds	\$1,197,324.14	\$0.00
Gross Profit	\$743,044.90	100.00%	Sushmita Sen Fundraiser Tickets		41,750.00 -100.00%
Expenses			Youth Chapter	317	
Bank service charges	\$0.50	0.00%	Total General Funds	\$3,354,754.90	\$1,869,363.89 79.46%
Dues & subscriptions	\$939.43	0.13%	Interest Earned		1,078.48 -100.00%
Fundraising Expenses	\$1,837.47	0.25%	Miscellaneous Income		163.08 -100.00%
Operations Expenses		0.00%	Non-Profit Income		499.91 -100.00%
Accounting Expense	\$3,000.00	0.40%	PayPal Income	22,553.00	3,000.00 651.77%
Advertising/Promotional	\$175.00	0.02%	Refund		62.82 -100.00%
Bank Service Charges		0.00%	Sponsorship		11,750.00 -100.00%
Credit Card Fees	\$3,630.19	0.49%	Square Income	60,226.00	
Total Bank Service Charges	\$3,630.19	0.49%	Uncategorized Income	3,506.50	0
Dues & Subscriptions	\$1,368.65	0.18%	Total Income	\$3,446,040.40	\$1,894,455.78 81.90%
Live Impact	\$1,800.00	0.24%	Gross Profit	\$3,446,040.40	\$1,894,455.78 81.90%
Total Operations Expenses	\$9,973.84	1.34%	Expenses		
Projects Funded			Bank service charges	19.35	2,814.20 -99.31%
KPF	\$86,850.00	11.69%	Braintree	444.59	
Center for Cross Cultural Communication	\$28,772.00	3.87%	Dues & subscriptions	4,040.98	661.06 511.29%
Children's Home of Hope	\$53,000.00	7.13%	Fundraising Expenses	42,086.24	
Manovikas Charitable Society	\$91,000.00	12.25%	2016 Gala	21,307.12	
Mijwan Welfare Society	\$40,300.00	5.42%	2017 Gala	21,227.34	
Pehl	\$20,000.00	2.69%	Banquet Services	9,958.23	83,634.11 -88.09%
Pingalwara Welfare Society	\$16,520.00	2.22%	Golf Tournament 2015		24,598.98 -100.00%
Prajwala	\$30,000.00	4.04%	Shabana Event	3,656.26	
SaiDham	\$50,000.00	6.73%	Total Fundraising Expenses	\$98,235.19	\$108,233.09 -9.24%
Siruthuli	\$27,640.00	3.72%	Legal & Professional Fees	3,625.00	1,509.15 140.20%
SSS	\$64,578.00	8.69%	Operations Expenses	1,930.74	113.51 1600.94%
Udayan Care	\$84,150.00	11.33%	Accounting Expense	6,775.17	9,274.90 -26.95%
VAMSF	\$4,000.00	0.54%	Advertisement	274.35	1,312.00 -79.09%
Total Projects Funded	\$596,810.00	80.32%	Advertising/Promotional	895.03	
Total Expenses	\$609,561.24	82.04%	Bad Debts		0
Net Operating Income	\$133,483.66	17.96%	Bank Service Charges	645.11	5,509.40 -88.29%
Net Income	\$133,483.66	17.96%	Credit Card Fees	9,059.96	2,377.24 281.11%
			Total Bank Service Charges	\$9,705.07	\$7,886.64 23.06%
			Decorations	2,232.82	2,232.82 -100.00%
			Dues & Subscriptions	11,042.26	5,045.64 118.85%
			Entertainment	831.95	6,400.67 -87.00%
			Golf 2014 (deleted)		1,761.81 -100.00%
			Golf Tournament 2013 (deleted)		27,490.25 -100.00%
			Government Filing Fees (deleted)		50 -100.00%
			India Community Center (deleted)		9,598.28 -100.00%
			Insurance	2,890.50	
			Insurance (deleted)		0
			Licenses and Permits	300	598 -49.83%
			Live Impact	5,550.00	1,100.00 404.55%
			Miscellaneous	718.98	3,718.43 -80.66%
			Jumping Fences (deleted)		429.08 -100.00%
			Total Miscellaneous	\$718.98	\$4,147.51 -82.66%
			Network for Good	1,442.57	8,750.17 -83.51%
			Office/General Administrative E	40.49	911.25 -95.56%
			PayPal Fees	652.41	66.6 879.59%
			Postage	19.6	1,746.13 -98.88%
			Printing	40.25	2,462.41 -98.37%
			Professional Fees	2,974.00	13,044.95 -77.20%
			Special Events	547.84	70,083.61 -99.22%
			Square Fees	3,908.22	
			Supplies	108.74	1,569.59 -93.07%
			Utilities		292.03 -100.00%
			Video Production	5,005.00	4,535.49 10.35%
			Total Operations Expenses	\$55,653.17	\$180,474.26 -69.16%

				Program Expenses			
				E2E 2014		3,434.61	-100.00%
				Legal & Professional Fees		17,892.17	-100.00%
				Total E2E 2014	\$0.00	\$21,326.78	-100.00%
				E2E Expenses	2,652.15		
				E2E Travel 2014		2,265.42	-100.00%
				Grant Writer Legal & Professional	11,495.03	2,942.50	290.66%
				Total Program Expenses	\$14,147.18	\$26,534.70	-46.68%
				Projects Funded	137,350.00		
				Agastya (AIF)	81,950.00		
				ANBU CHARITIES	9,500.00		
				Athma Shree Education Assoc	22,663.00	13,000.00	74.33%
				CEID		31,500.00	-100.00%
				Center for Cross Cultural Comr	149,837.00	76,111.55	96.86%
				Children's Home of Hope	212,917.00	217,745.00	-2.22%
				K12 Counts	2,500.00		
				Manovikas Charitable Society	373,618.00	126,145.00	196.18%
				Mijwan Welfare Society	106,853.00	7,156.00	1393.19%
				NIIT		91,946.00	-100.00%
				Oakland School Foundation		500	-100.00%
				Pehl	20,000.00		
				Pingalwara Welfare Society	120,755.00	111,593.00	8.21%
				Prajwala	59,000.00		
				Round Table India Trust	158,900.00		
				SaiDham	317,883.00		
				Sarada Sakthi Peetam	10,000.00	62,769.00	-84.07%
				SEC		31,005.00	-100.00%
				Shirdi Sai Baba	117,500.00	171,200.00	-31.37%
				Siruthuli	27,640.00		
				Sri Chaya Devi Anath Ashram		9,938.00	-100.00%
				SSS	64,578.00		
				Sunder Sewak Sabha - SSS	157,962.00	38,000.00	315.69%
				Udayan Care	440,917.00	566,718.27	-22.20%
				Urmil Desai	25,000.00		
				VAMSF	4,000.00		
				Vanasthali Rural Development	96,350.00	37,000.00	160.41%
				We Educate	47,682.00		
				Total Projects Funded	\$2,765,355.00	\$1,592,326.82	73.67%
				Uncategorized Expense		7,000.00	-100.00%
				Total Expenses	\$2,941,520.46	\$1,919,553.28	53.24%
				Net Operating Income	\$504,519.94	-\$25,097.50	2110.24%
				Other Expenses			
				Other Miscellaneous Expense	-3,000.00		
				Reconciliation Discrepancies	172.79		
				Total Other Expenses	-\$2,827.21	\$0.00	
				Net Other Income	\$2,827.21	\$0.00	
				Net Income	\$507,347.15	-\$25,097.50	2121.50%