



Shepherds Heart International
Income Statement
 for the period of 01/01/2023 to 12/31/2023

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$144,304.22
4001	Child Sponsorship Donations	\$69,319.19
4020	Trip Sponsorship	\$31,101.91
4100	Dividends and Interest Earned	\$1,163.32
4110	Special Event Revenue	\$14,922.00
4200	Exchange Rate Variation	\$129.80
Total Income		\$260,940.44
Expense		
5010	Domestic Grants	\$300.00
5020	Foreign Grants	\$3,566.84
5030	Staff Support	\$33,956.52
5035	Payroll Taxes	\$6.40
5040	Contract Labor	\$10,420.74
5042	Legal Fees	\$5,859.63
5050	Staff Benefits	\$612.42
5070	Office Expenses	\$11,573.01
5080	Information Technology	\$1,085.60
5090	Rent	\$1,211.30
5101	Airfare	\$28,791.95
5102	Lodging	\$20,473.45
5103	Ground Transport/Fuel	\$9,669.11
5104	Meals	\$5,773.89
5120	Interest Expense	\$220.10
5140	Bank Charges	\$8,672.80
5200	Education Expense	\$57,635.27
5210	Outreach Supplies	\$4,689.98
5220	Food distribution	\$12,539.08
5230	Project Supplies	\$74,806.95
5240	Medical Care	\$2,804.26
5300	Loss due to Theft	\$4,850.00
5310	Government Fees	\$357.68
5320	Rehab/Counseling	\$810.00
5330	Phones/data bundles	\$322.92
Total Expense		\$301,009.90
Net Income (Loss)		\$-40,069.46