

Life Spring Ministry International, Inc.

2018 Financial Statement

Cash on Hand as of 01/01/2018		\$6,305.91
<u>Revenue</u>		
Cash Donations		\$46,249.71
Gifts In Kind		\$0.00
Total Revenue		<u>\$46,249.71</u>
<u>Expenses</u>		
Projects		
School Fees		\$35,207.50
Land Purchase		\$3,183.02
Wafula House		\$929.30
Personal Assistance		\$860.09
Health Care		\$797.37
Game Center Project		\$786.12
Commercial Printer Project		\$583.15
Grass Cutting Machine Project		\$536.84
School Book Project		\$508.81
Writing Materials Project		\$491.16
Solar Lamp Project		\$484.17
Anti-Jiggers Campaign		\$467.80
Cow Project		\$466.15
Cow Barn Project		\$450.25
Feeding Program		\$424.19
Hotel Project		\$394.48
Inverter Project		\$384.43
Personal Business Capital		\$286.70
Beauty Shop Project		\$262.77
Transportation		\$246.85
Eye Glass Project		\$244.62
Pastoral Care		\$148.10
Church Planting		\$128.48
Funeral Expenses		\$117.12
Leadership Development		\$116.83
Food Assistance		\$100.00
Financing and Fees		
ATM Fees		\$513.84
Bank Fees		\$246.00
PayPal Fees		\$232.63
Website Fees		\$55.98
Business License		\$30.00

Property and Maintenance

New Car	\$2,070.70
New Keyboard	\$711.47

Administrative	\$79.98
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Total Expenses	<u>\$52,546.90</u>
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Cash on hand as of 01/01/2019	<u><u>\$8.72</u></u>
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