

Life Spring Ministry International, Inc.

2012 Financial Statement

Cash on Hand as of 01/01/2012		\$3,836.62
<u>Revenue</u>		
Cash Donations		\$42,532.38
Gifts in Kind		\$0.00
Total Revenue		<u>\$42,532.38</u>
<u>Expenses</u>		
Projects		
School Fees		\$18,263.33
School Building Project		\$11,781.66
Porridge Ministry		\$3,704.97
Personal Assistance		\$1,683.71
Power Project		\$1,569.89
Health Care		\$1,171.60
Pastoral Care		\$812.65
Famine Relief		\$527.30
Clean Water		\$290.91
Business Capital		\$200.00
Marketing		\$52.13
Child Care		\$46.14
Financing and Fees		
Bank Fees		\$634.00
ATM Fees		\$593.94
Paypal Fees		\$191.93
Business License Fees		\$50.00
Property and Maintenance		\$2,710.61
Administrative		\$53.98
Use of Gifts in Kind		\$0.00
Total Expenses		<u>\$44,338.75</u>
Cash on hand as of 01/01/2013		<u><u>\$2,030.25</u></u>