

Life Spring Ministry International, Inc.

2013 Financial Statement

Cash on Hand as of 01/01/2013		\$2,030.25
<u>Revenue</u>		
Cash Donations		\$42,386.23
Gifts in Kind		\$0.00
Total Revenue		<u>\$42,386.23</u>
<u>Expenses</u>		
Projects		
House Construction		\$13,755.83
School Fees		\$12,340.18
Pastoral Care		\$3,934.68
School Construction		\$2,775.30
Porridge Ministry		\$2,393.28
School Supplies		\$1,930.41
Health Care		\$1,852.46
Micro Loan Project		\$802.97
School Registration Fee		\$450.00
Personal Assistance		\$336.41
Community Development		\$184.23
Business Capital		\$113.74
Famine Relief		\$100.00
Financing and Fees		
ATM Fees		\$634.54
PayPal Fees		\$305.69
Bank Fees		\$35.00
Property and Maintenance		\$894.42
Administrative		\$326.47
Use of Gifts in Kind		\$0.00
Total Expenses		<u>\$43,165.61</u>
Cash on hand as of 01/01/2014		<u><u>\$1,250.87</u></u>