

Lighthouse Foundation

**Unaudited Income Statement
for year ended 31 August 2018**

Fiscal Year	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Opening Balance	\$ 37,391.11	\$ 39,241.40	\$ 44,356.02	\$ 26,658.09	\$ 19,174.60	\$ 20,417.88
REVENUE						
Tax received gifts	\$ 3,362.97	\$ 2,494.18	\$ 2,115.92	\$ 5,105.45	\$ 1,326.84	\$ 6,153.10
Fundraising revenue	\$ 10,485.00	\$ 8,615.00	\$ 7,744.53	\$ 17,077.31	\$ 10,660.12	\$ 31,678.50
Interest + Inv. Income	\$ 57.73	\$ 105.00	\$ -	\$ -	\$ -	
Admin Revenue	\$ 200.00	\$ 619.19	\$ 0.15	\$ -	\$ -	
Total	\$ 14,105.70	\$ 11,833.37	\$ 9,860.60	\$ 22,182.76	\$ 11,986.96	\$ 37,831.60
Expenses						
Interest and Bank Charges	\$ 3.95	\$ -	\$ -	\$ 25.50	\$ 21.50	\$ 29.40
Admin Expenses	\$ 543.97	\$ 23.30	\$ 733.56	\$ 61.60	\$ 30.00	\$ 55.00
Event Expenses	\$ 355.63	\$ 518.99	\$ 1,498.40	\$ -	\$ -	
Gift Expenses	\$ 225.63	\$ 321.68	\$ 141.25	\$ -	\$ 7,368.34	
Fundraising Expenses	\$ 5,569.53	\$ 2,454.78	\$ 3,107.42	\$ 4,202.31	\$ -	\$ 15,100.32
Program Enrichment	\$ 5,556.70	\$ 3,400.00	\$ 22,077.90	\$ 20,808.76	\$ -	\$ 32,092.86
Community Activity Expenditures	\$ -	\$ -	\$ -	\$ 1,105.00	\$ -	
Total	\$ 12,255.41	\$ 6,718.75	\$ 27,558.53	\$ 26,203.17	\$ 7,419.84	\$ 47,277.40
Net Proceeds	\$ 1,850.29	\$ 5,114.62	-\$ 17,697.93	-\$ 4,020.41	\$ 4,567.12	-\$ 9,445.80
Closing Balance	\$ 39,241.40	\$ 44,356.02	\$ 26,658.09	\$ 22,637.68	\$ 26,658.09	\$ 10,972.08
Disbursement Quota	\$ 4,241.67	\$ 2,690.38	\$ 1,995.34	\$ 1,692.74	\$ 1,661.92	\$ 768.05
total Expenditure for Quotoa	\$ 5,556.70	\$ 3,400.00	\$ 22,077.90	\$ 20,867.34	\$ 22,079.80	\$ 10,203.95
Excess or (Shortfall)	\$ 1,315.03	\$ 709.62	\$ 20,082.56	\$ 19,174.60	\$ 20,417.88	\$ 943.90