



Profit Loss Statement

For the year ending December 31,

REVENUES	Current Year	Previous Year
Government Grants		
Foundation/Charity Grants		
Other fundraising income		
Donations (if applicable)		
Amortization of deferred contributions		
Other Income		
TOTAL REVENUES		

EXPENDITURES	Current Year	Previous Year
Wages/Honorariums/ Benefits		
Travel Expenses		
Rent /Occupancy costs		
Utilities		
Office Supplies		
Marketing		
Amortization capital assets		
Other		
Other		
TOTAL EXPENDITURES		

EXCESS OF REVENUES OVER EXPENDITURES		
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