

Partner for Surgery (Partner in Health)
Profit & Loss by Class
November through December 2009

	Administration	Fundraising	Program	TOTAL
Professional Services				
Graphic Design	0.00	275.00	0.00	275.00
Consultant Services	0.00	863.75	0.00	863.75
Accounting & Financial Mngmnt	2,437.50	0.00	975.00	3,412.50
Total Professional Services	2,437.50	1,138.75	975.00	4,551.25
Program-related Expenses				
Project Manager	0.00	0.00	2,900.00	2,900.00
Health Insurance.	0.00	0.00	100.65	100.65
Grants and Allocations	0.00	0.00	19,500.00	19,500.00
Guatemalan Staff				
Operations Managers	0.00	0.00	229.31	229.31
Local Area Managers	0.00	0.00	170.16	170.16
Other Services	0.00	0.00	34.86	34.86
Total Guatemalan Staff	0.00	0.00	434.33	434.33
Medical supplies & procedures	0.00	0.00	18.12	18.12
Hospital Expenses	0.00	0.00	0.00	0.00
Online Data Management	0.00	0.00	453.91	453.91
Project Supplies	0.00	0.00	669.67	669.67
Total Program-related Expenses	0.00	0.00	24,076.68	24,076.68
Travel-related Expenses				
Local Transportation	0.00	0.00	256.08	256.08
Lodging	0.00	0.00	992.55	992.55
Travel	451.50	0.00	560.70	1,012.20
Meals	0.00	0.00	1,488.97	1,488.97
Entertainment	0.00	0.00	6.62	6.62
Total Travel-related Expenses	451.50	0.00	3,304.92	3,756.42
Total Expense	3,220.09	6,537.46	34,606.65	44,364.20
Net Ordinary Income	11,441.43	(6,537.46)	33,276.50	38,180.47
Other Income/Expense				
Other Income				
Sales Revenue	0.00	0.00	155.00	155.00
Cost of Goods Sold	0.00	0.00	(21.04)	(21.04)
Total Other Income	0.00	0.00	133.96	133.96
Net Other Income	0.00	0.00	133.96	133.96
Net Income	11,441.43	(6,537.46)	33,410.46	38,314.43

Partner for Surgery (Partner in Health)

Balance Sheet

As of December 31, 2009

		Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
	BB&T of Virginia	21,379.31
	BB&T Savings	21,593.04
	BB&T Certificate of Deposit	53,821.94
	Banco Cuscatlan-->BancoCitibank	11,043.75
	United Bank	103,029.59
	Total Checking/Savings	210,867.63
Accounts Receivable		
	Reimbursements Receivable	1,553.11
	Total Accounts Receivable	1,553.11
Other Current Assets		
	Undeposited Funds	16,026.31
	Morgan Stanley Smith Barney	11,367.95
	Deposits	463.26
	Inventory	174.22
	Total Other Current Assets	28,031.74
	Total Current Assets	240,452.48
Fixed Assets		
Equipment		
	Original Cost	29,891.35
	Accumulated Depreciation	(27,182.75)
	Total Equipment	2,708.60
	Total Fixed Assets	2,708.60
Other Assets		
Organizational Cost		
	Original Cost	580.00
	Accumulated Amortization	(580.00)
	Total Organizational Cost	0.00
	Prepaid Expenses	639.56
	Total Other Assets	639.56
TOTAL ASSETS		243,800.64

Partner for Surgery (Partner in Health)
Balance Sheet
 As of December 31, 2009

				Dec 31, 09
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		Vendors Payable		4,027.38
		Reimbursements Payable-GT Staff		(744.06)
		Reimbursements Payable-Peterson		4,871.54
		Total Accounts Payable		8,154.86
Other Current Liabilities				
Payroll Liabilities				
		Federal Taxes Payable		642.60
		Total Payroll Liabilities		642.60
		Total Other Current Liabilities		642.60
		Total Current Liabilities		8,797.46
		Total Liabilities		8,797.46
Equity				
Net Assets				
		Unrestricted Net Assets		172,323.18
		Temp. Restricted Net Assets		24,365.57
		Total Net Assets		196,688.75
		Net Income		38,314.43
		Total Equity		235,003.18
TOTAL LIABILITIES & EQUITY				243,800.64

Partner for Surgery (Partner in Health)
Income: Prev Year Comparison
January through December 2009

	Jan 09	Jan 08	Feb 09	Feb 08	Mar 09	Mar 08	Apr 09	Apr 08
Ordinary Income/Expense								
Income								
Direct Contributions								
Individual Contributions	3,015.00	5,050.00	15,082.22	3,585.00	2,376.97	1,100.94	13,389.00	825.00
Corporate Contributions	400.00	3,500.00	1,600.00	100.00	20.00	0.00	1,000.00	0.00
Churches/Clubs/Groups	4,200.00	0.00	0.00	25.00	0.00	1,500.00	0.00	2,249.00
Publicly Supported Foundations	0.00	20,000.00	0.00	500.00	0.00	1,200.00	2,000.00	0.00
Private Fndns/Trusts/Estates	4,000.00	5,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total Direct Contributions	11,615.00	33,550.00	16,682.22	4,210.00	27,396.97	3,800.94	16,389.00	28,074.00
Indirect Contributions	0.00	0.00	0.00	1,500.00	1,742.52	1,764.53	1,602.37	207.35
Interest Income	8.78	21.72	5.18	17.80	3.88	18.95	3.46	18.47
Dividend and Capital Gain Incom	0.00	4.94	0.00	0.80	0.00	54.39	0.00	0.00
Loss on Sale of Stocks	0.00	(297.93)	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Disposal of Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	11,623.78	33,278.73	16,687.40	5,728.60	29,143.37	5,638.81	17,994.83	28,299.82
Net Ordinary Income	11,623.78	33,278.73	16,687.40	5,728.60	29,143.37	5,638.81	17,994.83	28,299.82
Net Income	11,623.78	33,278.73	16,687.40	5,728.60	29,143.37	5,638.81	17,994.83	28,299.82

Partner for Surgery (Partner in Health)

Income: Prev Year Comparison

January through December 2009

		Sep 09	Sep 08	Oct 09	Oct 08	Nov 09	Nov 08	Dec 09	Dec 08
Ordinary Income/Expense									
Income									
Direct Contributions									
	Individual Contributions	5,873.61	2,925.00	14,405.00	15,800.00	28,457.00	4,685.00	29,750.34	32,250.00
	Corporate Contributions	0.00	0.00	200.00	0.00	10,285.06	0.00	4,050.00	0.00
	Churches/Clubs/Groups	0.00	500.00	3,585.20	0.00	200.00	0.00	0.00	2,700.00
	Publicly Supported Foundations	7,000.00	200.00	5,000.00	3,000.00	1,000.00	0.00	50.00	2,000.00
	Private Fndns/Trusts/Estates	0.00	0.00	25,500.00	0.00	1,750.00	0.00	5,050.00	1,000.00
	Total Direct Contributions	12,873.61	3,625.00	48,690.20	18,800.00	41,692.06	4,685.00	38,900.34	37,950.00
	Indirect Contributions	0.00	126.30	1,821.82	942.22	0.00	1,821.96	0.00	147.36
	Interest Income	4.24	18.70	4.28	20.44	1,917.22	1,925.98	3.74	12.07
	Dividend and Capital Gain Incom	0.00	0.00	0.00	0.00	0.00	0.00	31.31	252.23
	Loss on Sale of Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loss on Disposal of Inventory	(584.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income	12,292.95	3,770.00	50,516.30	19,762.66	43,609.28	8,432.94	38,935.39	38,361.66
	Net Ordinary Income	12,292.95	3,770.00	50,516.30	19,762.66	43,609.28	8,432.94	38,935.39	38,361.66
Net Income		12,292.95	3,770.00	50,516.30	19,762.66	43,609.28	8,432.94	38,935.39	38,361.66

Partner for Surgery (Partner in Health)
Income: Prev Year Comparison
January through December 2009

		TOTAL	
		Jan - Dec 09	Jan - Dec 08
Ordinary Income/Expense			
Income			
Direct Contributions			
	Individual Contributions	119,340.14	83,655.74
	Corporate Contributions	18,555.06	5,600.00
	Churches/Clubs/Groups	9,145.20	26,705.33
	Publicly Supported Foundations	15,085.80	32,600.00
	Private Fndns/Trusts/Estates	71,300.00	43,000.00
	Total Direct Contributions	233,426.20	191,561.07
	Indirect Contributions	7,657.00	8,091.88
	Interest Income	1,966.56	2,129.14
	Dividend and Capital Gain Incom	31.67	372.26
	Loss on Sale of Stocks	0.00	(297.93)
	Loss on Disposal of Inventory	(584.90)	0.00
	Total Income	242,496.53	201,856.42
	Net Ordinary Income	242,496.53	201,856.42
Net Income		242,496.53	201,856.42