

Easter Village Orphanage, Incorporated
Income Statement
For the period ending December 31,2008

Donation Income:

SASAERUKAI	Y3,999,301 @.4315	1,725,698.38	
Fr. Fumio M. Sukegawa		300,000.00	
Bro. Giichi Nakajima		15,000.00	
			2,040,698.38

Interest Income

Interes Income from Savings Account		1,651.28	
Interes Income from Time Deposit		17,159.17	18,810.45

TOTAL INCOME

2,059,508.83

Operating Expenses:

Food & Groceries		202,540.92	
Housekeeping & Household Needs		50,078.81	
Office Supplies		39,629.74	
Office Miscellaneous		6,322.50	
School & Educational Supplies		8,681.75	
School Fees & Miscellaneous		13,061.45	
Transportation Expenses		24,057.00	
Medical & Hospitalizations		61,668.42	
Fuel & Lubricants		144,111.48	
Salaries, Wages & Benefits		655,330.06	
Light & Water		103,010.71	
Recreational & Socio-Cultural Activities		108,265.13	
Repair & Maintenance		54,068.81	
Vehicle Repair & Maintenance		76,553.50	
Postage & Communication		43,879.60	
Others		6,308.00	
Staff Development		76,700.52	
Childrens Supplies		48,574.83	
Childrens Supplies Allowance		15,852.00	
Clothing Allowance		12,658.25	
Outright Expenses		55,746.25	
Writing Skills Enhancement		141,800.00	
Car Registration (Renewal)		7,830.26	
Building Insurance		32,162.75	
Childrens Health Insurance (SAGIP KA)		1,000.00	
Personal Needs		25.00	
Professional Fees(Certified Public Accountant or CPA)		3,000.00	

TOTAL OPERATING EXPENSES

1,992,917.74

INVESTING ACTIVITIES (Purchases/Improvements of):

Land		370,000.00	
Grotto		29,327.25	
Vehicle		150,000.00	
Vehicle Improvements		22,967.00	
Building Improvements		129,762.20	
Furniture & Fixtures		25,366.75	
House & Office Equipments		129,085.50	
Tools		12,809.75	

Total Cash used in investing activities

869,318.45