

Easter Village Orphanage, Incorporated  
Income Statement  
For the Period ending December 31, 2009

**Donation Income:**

SASAERUKAI	Y8,698,185.00	4,419,973.99	
	Y100,000.00@0.5082	50,820.00	4,470,793.99
Bro. Giichi Nakajima			43,000.00
Mr. Honda, Shuji & Merce			3,000.00
Mr. Yoshiteru Arai			4,000.00
Fr. Fumio M. Sukegawa			600,000.00
			5,120,793.99

**Interest Income:**

Interest Income from Saving Account	1,473.05	
Interest Income from Time Deposit	17,881.36	19,354.41
		5,140,148.40

**Operating Expenses:**

Food & Groceries	354,132.98	
Housekeeping & Household Needs	91,599.75	
Office Supplies	62,820.81	
Office Miscellaneous	22,673.69	
School & Educational Supplies	36,062.20	
School Fees & Miscellaneous	18,230.15	
Transportation Expenses	7,964.50	
Medical & Hospitalizations	81,539.41	
Fuel & Luricants	128,734.96	
Salaries, Wages & Benefits	843,852.16	
Light & Water	149,760.37	
Recreational & Socio- Cultural Activities	134,898.75	
Repair & Maintenance	74,248.50	
Vehicle Repair & Maintenance	61,742.16	
Outright Expenses	44,239.80	
School Allowance	19,941.00	
Clothing Allowance	20,175.19	
Childrens Supplies	43,012.14	
Postage & Communications	62,834.91	
Rooms & Accommodations	29,230.00	
Building Insurance	14,287.50	
Car Registrations	4,126.26	
Others	2,724.00	
Writing Skills Enhancement	142,639.00	
Staff Development	132,968.80	
Childrens Educational Development	8,058.50	
ACCAP Membership	3,200.00	
Professional Fee	3,000.00	
Caregivers Uniform	6,879.55	
Childrens Birth Certificate Expenses	980.00	
<b>Total Operating Expenses</b>		<b>2,606,557.04</b>

**Investing Activities ( Purchases/ Improvements of: )**

Land	330,000.00	
CAR- canter	189,000.00	
Furniture & Fixtures	82,352.00	
House Equipment	103,675.25	
Office Equipment	28,887.50	
Vehicle Improvement	35,900.00	
Fence	349,100.00	
Tools	12,946.80	
Building Improvement	594,437.75	
<b>Total Cash Used in Investing Activities</b>		<b>1,726,299.30</b>