## Financials

**WELLS MOUNTAIN FOUNDATION, INC.**

**Financial Report**

January through December 2014

Balance of WMF Funds at start

$ 58,396.

### Income

Contributions Income
- Book Angels Literacy $ 2,124.
- Haiti Project 23,480.
- Unrestricted gifts
  - Individual $7,854.
  - Corporate Foundation 125,007.
- Direct Fund-Raising 142.
- Auction Net 9,060.
- Investment Income 15.
- In Kind 12,000.

Total Income $259,682.

### Disbursements

Administrative and Fundraising
- Admin Payroll Expense $8,000.
- Banking and Wire Fees 1,336.
- Credit Card Charges 818.
- Dues and Subscriptions 190.
- Gifts 180.
- Government Fees 45.
- Interest Expense 70.
- Miscellaneous 397.
- Postage and Delivery 1,127.
- Printing and Reproduction 724.
- Rent, Phone, Computers 8,000.
- Software 3,414.
- Staff Education Training 445.
- Stipend and Reimbursement 213.
- Supplies 1,223.
- Website 569.

Total Administrative and Fundraising Expense 26,751.
**FINANCIALS**

**Program Expense**
- Books for Angels and Literacy Programs: $6,911.
- Grants Out: 6,650.
- Haiti Project Expense: 50,822.
- Program Payroll: 10,000.
- Rent, Phone, Computers: 4,000.
- Scholarships and Scholars: 69,578.


\( \text{Total Disbursements} \) \( \text{Total Surplus} \) \( $174,925 \) \( $84,752 \)

Balance in WMF Fund - 12/31/14: $143,153.

**Endowment** 12/31/14

- General: $400,000.
- PHS Reunion: 1,122.
- Bolger Scholarship: 30,000.

Total: $431,122.

**Fiscal Sponsor for Costa Rican Humanitarian Foundation**

- CRHF Receipts: $13,250.
- CRHF Disbursements: 13,300.

Balance: (50.)