

Jerusalem Peacebuilders, Inc.

STATEMENT OF ACTIVITIES

January - December 2019

	TOTAL		
	JAN - DEC 2019	JAN - DEC 2018 (PP)	CHANGE
Income			
3101 Interest income	0.70		0.70
3200 Change in Investment Value	373.70		373.70
3540 Summer Youth Camp Fees	15,510.00	3,790.00	11,720.00
3545 Donations (Unrestricted)	309,438.24	346,092.33	-36,654.09
3546 Restricted Donations (Camp +)	11,056.44		11,056.44
3547 Scholarship Funds Awarded	19,066.00		19,066.00
3550 Pilgrimage Tours	1,094.78	71,459.02	-70,364.24
3555 Speaking Fees	6,656.49	1,750.00	4,906.49
3909 Miscellaneous income	0.38		0.38
3910 In-School Program Fees	400.00		400.00
Unapplied Cash Payment Income		0.00	0.00
Total Income	\$363,596.73	\$423,091.35	\$ -59,494.62
GROSS PROFIT	\$363,596.73	\$423,091.35	\$ -59,494.62
Expenses			
9999 Suspense	0.00	0.00	0.00
All General and Administrative Expenses			
Administrative Salaries			
4371 Executive Director Salary			
4375 Payroll Exec. Director G&A	9,600.00	12,000.00	-2,400.00
4552 Payroll Exec Director Program	14,400.00	18,000.00	-3,600.00
Total 4371 Executive Director Salary	24,000.00	30,000.00	-6,000.00
4374 Payroll G&A Other US Staff	10,806.92	7,450.00	3,356.92
4376 Payroll taxes	2,763.01	1,195.51	1,567.50
Total Administrative Salaries	37,569.93	38,645.51	-1,075.58
Office			
4312 Computer expense	1,533.79	320.98	1,212.81
4335 Dues and subscriptions	1,600.00	100.00	1,500.00
4339 Internet	670.16	550.92	119.24
4360 Supplies	149.20	537.41	-388.21
4365 Postage & Delivery	871.40	721.94	149.46
4470 Website & email hosting	318.34	194.00	124.34
Misc G&A			
4110 Bank service charges	71.95	171.43	-99.48
4140 Filing and recording fees	60.27	50.00	10.27
4337 Fuel Expenses Admin	158.77	235.69	-76.92
4348 Meetings		223.00	-223.00
4350 Miscellaneous expense	114.39		114.39
4520 Donations-Charitable Contributions	70.00		70.00
4554 Medical expenses	90.68		90.68
Office Supplies & Software	196.95		196.95
Total Misc G&A	763.01	680.12	82.89

	TOTAL		
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Total Office	5,905.90	3,105.37	2,800.53
Professional Services			
4010 Insurance	7,599.00	8,321.92	-722.92
4379 Staff Education and Development	645.00	1,144.95	-499.95
4405 Accounting fees	8,703.33	9,340.00	-636.67
4445 Legal fees	5,380.59	34,077.91	-28,697.32
4460 Professional services-administrative		100.00	-100.00
Total Professional Services	22,327.92	52,984.78	-30,656.86
Travel G&A			
4340 Lodging	1,602.08	350.00	1,252.08
4345 Meals	1,677.66	1,033.90	643.76
4372 Personnel Expense?		296.46	-296.46
4380 Travel expense-airfare	1,182.55	3,927.48	-2,744.93
4385 Travel expense-other	766.15	513.20	252.95
Total Travel G&A	5,228.44	6,121.04	-892.60
Total All General and Administrative Expenses	71,032.19	100,856.70	-29,824.51
Development			
4105 Program Development/Video	2,398.41	11,858.95	-9,460.54
4120 Fund raising Grant Writing	5,800.44	1,338.71	4,461.73
4370 Printing and reproduction	2,446.64	9.85	2,436.79
Total Development	10,645.49	13,207.51	-2,562.02
Program Expenses			
Facility			
4515 Camp site lease	33,378.00	54,785.00	-21,407.00
4535 Facility cleaning	1,010.01	1,356.01	-346.00
4553 Maintenance-Campsite	1,269.03	1,698.89	-429.86
4558 Rent-space use	-30.00		-30.00
4568 Utilities		234.52	-234.52
Total Facility	35,627.04	58,074.42	-22,447.38
Program Activities			
4510 Camp activity	2,323.08	1,236.79	1,086.29
4546 Guest Educators	9,691.00	5,755.00	3,936.00
4550 Meals	19,357.48	19,368.32	-10.84
4560 Supplies	4,685.58	5,598.03	-912.45
4567 Participant Expenses		74.02	-74.02
Total Program Activities	36,057.14	32,032.16	4,024.98
Salaries			
4516 Camp Staff	15,382.00	697.50	14,684.50
4548 Payroll taxes	5,460.89	7,003.48	-1,542.59
4555 Payroll Program Other US-Staff	51,297.15	60,200.00	-8,902.85
4557 Personnel expenses	376.00	3,972.39	-3,596.39
4561 Foreign School Program	51,506.31	50,865.29	641.02
Total Salaries	124,022.35	122,738.66	1,283.69
Travel Program			
4530 Pilgrimage travel expenses	12,739.02	46,287.60	-33,548.58
4537 Fuel Expenses Program	740.06	1,214.19	-474.13
4551 Lodging	183.86	2,766.72	-2,582.86

	TOTAL		
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4563 Air transportation	39,896.45	64,012.94	-24,116.49
4564 Ground transportation	22,375.05	16,652.13	5,722.92
4565 Travel-Personnel	20,161.51	889.99	19,271.52
4566 Travel-Other		3,413.69	-3,413.69
Total Travel Program	96,095.95	135,237.26	-39,141.31
Total Program Expenses	291,802.48	348,082.50	-56,280.02
Total Expenses	\$373,480.16	\$462,146.71	\$ -88,666.55
NET OPERATING INCOME	\$ -9,883.43	\$ -39,055.36	\$29,171.93
Other Income			
3570 Angela & Stuart Kensinger Scholarship Fund for Girls	104,009.18		104,009.18
3580 Ahli Arab Hospital Donations	25,000.00		25,000.00
Total Other Income	\$129,009.18	\$0.00	\$129,009.18
Other Expenses			
4310 Charitable contributions		2,050.00	-2,050.00
4939 Depreciation		3,690.91	-3,690.91
4999 Reconciliation Discrepancies	-0.07	0.01	-0.08
Scholarship Funds Expensed	19,066.00		19,066.00
Total Other Expenses	\$19,065.93	\$5,740.92	\$13,325.01
NET OTHER INCOME	\$109,943.25	\$ -5,740.92	\$115,684.17
NET INCOME	\$100,059.82	\$ -44,796.28	\$144,856.10