

## CARE & SHARE

16612 W 159TH ST, STE 204, LOCKPORT, IL 60441-6600

### Statement of Financial Operations For the Year Ended: December 31, 2014

Description	Amount	% of Revenue
<b>Revenue:</b>		
Net Contributions received before administrative expenses.	158,887	
Investment and other income	20	
<b>Total Revenue for 2014</b>	<b>158,907</b>	63.9%
Fund balance at the beginning of the year	89,618	36.1%
<b>Total Fund available for the year</b>	<b>248,525</b>	<b>100%</b>
<b>Allocation and Disbursement for Charitable Projects:</b>		
Medical Projects	49,000	19.7%
Palliative Care	20,000	8.0%
Education	66,000	26.6%
Programs for the Needy Children	15,300	6.2%
Services for the Poor	8,250	3.3%
<b>Total Charitable Program Expenses</b>	<b>158,550</b>	<b>63.8%</b>
Fund Raising Expenses	12,718	5.1%
<b>Funds available before expenses.</b>	<b>77,257</b>	<b>31.1%</b>
<b>Administrative Expenses:</b>		
Bank Charges	143	
News Letter	700	
Public Relations	688	
Licenses & Filing fees	25	
<b>Total Expenses</b>	<b>1,556</b>	<b>0.6%</b>
<b>Revenue over Expenses</b>	<b>75,702</b>	<b>30.5%</b>

*Office space, telephone and secretarial expenses have been donated by Tony Devassy, President of Care and Share.*

Statement of Accounts and Tax filings Voluntarily prepared by: **Andrew P Thomas, CPA**  
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(Secretary and Treasurer of Care and Share)