

# CARE & SHARE

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

## Statement of Financial Operations For the Year Ended: December 31, 2015

Description	Amount	% of Revenue
<b>Revenue:</b>		
Net Contributions received before administrative expenses.	167,106	
Investment and other income	-	
<b>Total Revenue for 2014</b>	<b>167,106</b>	68.8%
Fund balance at the beginning of the year	75,701	31.2%
<b>Total Fund available for the year</b>	<b>242,807</b>	<b>100%</b>
<b>Allocation and Disbursement for Charitable Projects:</b>		
Medical Projects	29,500	12.1%
Palliative Care	20,000	8.2%
Housing for the Poor	63,000	25.9%
Education	4,800	2.0%
Programs for the Needy Children	15,980	6.6%
Services for the Poor	12,000	4.9%
<b>Total Charitable Program Expenses</b>	<b>145,280</b>	<b>59.8%</b>
Fund Raising Expenses	1,127	0.5%
<b>Funds available before expenses.</b>	<b>96,400</b>	<b>39.7%</b>
<b>Administrative Expenses:</b>		
Bank Charges	175	
News Letter	985	
Public Relations	1,416	
Licenses & Filing fees	25	
<b>Total Expenses</b>	<b>2,601</b>	<b>1.1%</b>
<b>Revenue over Expenses</b>	<b>93,799</b>	<b>38.6%</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**  
**4301 Westview Dr, Northbrook, IL 60062**  
*(Secretary and Treasurer of Care and Share)*