

CARE & SHARE

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

Statement of Financial Operations For the Year Ended: December 31, 2016

Description	Amount	% of Revenue
Revenue:		
Net Contributions received before administrative expenses.	105,861	
Investment and other income	-	
Total Revenue for 2016	105,861	53.0%
Fund balance at the beginning of the year	93,799	47.0%
Total Fund available for the year	199,660	100%
Allocation and Disbursement for Charitable Projects:		
Medical Projects	25,300	12.7%
Palliative Care	36,000	18.0%
Housing for the Poor	35,000	17.5%
Education	12,000	6.0%
Programs for the Needy Children	18,200	9.1%
Services for the Poor	2,000	1.0%
Total Charitable Program Expenses	128,500	64.4%
Fund Raising Expenses	7,261	3.6%
Funds available before expenses.	63,899	32.0%
Administrative Expenses:		
Bank Charges	-	
News Letter	1,234	
Public Relations	100	
Licenses & Filing fees	865	
Total Expenses	2,199	1.1%
Revenue over Expenses	61,701	30.9%