

CTEF Income Statement

For the year ended

2015

Revenue

Donations (including gifts, grants) - acct 1272	\$294,039
Paypal donations received	\$38,911
interest Income	\$713
Investment income from CD	
Other Income	\$4,982

Total Revenue

\$338,645

Functional Expenses

Grants and other assistance to China	\$65,410
Fees for services (Management, legal, accoutning..)	\$745
Ad and promotion expenses	\$271
Giving Campaign	
Office expenses	\$146
Equipment rent	
Information tech expenses	
Annual Retreat	
conferences, meetings	
Others	
Paypal Charge	\$91
Bank charge	\$90
PO Box renting	\$130
Misc expenses	
Annual Dinner	
Misc items for annual dinner	\$200
Dinner Expenses*	\$7,000

Total Functional Expenses

\$74,084

Net Income

\$264,562

*Annual Dinner 的支出均由参会者自付餐费而不是用捐款支出，基金会收款后付给餐馆所以要体现在帐目中。