

**Capitol City Medical Teams**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>	<u>% of Expense</u>
<b>Income</b>		
510 · Cash contributions	97,237.98	32.3%
512 · DESEA income	47,300.70	15.7%
514 · Kausay Wasi Clinic Income	34,055.66	11.3%
516 · Project Peru Income	0.00	0.0%
520 · In-kind contributions	117,527.69	39.1%
528 · Auction Income	0.00	0.0%
540 · Shaw Event	0.00	0.0%
561 · Concert Income	0.00	0.0%
570 · Other Income	0.00	0.0%
580 · In and Out Account	0.00	0.0%
<b>Total Income</b>	<b>296,122.03</b>	<b>98.5%</b>
<b>Expense</b>		
720 · Accounting & Tax Return	1,584.13	0.5%
721 · Administration	2,265.41	0.8%
728 · Auction Expense	0.00	0.0%
736 · Bank charges	201.23	0.1%
761 · Concert Expense	0.00	0.0%
780 · Depreciation	0.00	0.0%
783 · DESEA water projects	46,103.60	15.3%
786 · Dues, fees, licenses, subs	112.00	0.0%
800 · Fund Raising	0.00	0.0%
820 · Insurance	2,830.00	0.9%
840 · Kausay Wasi Clinic	60,128.51	20.0%
852 · Legal	369.25	0.1%
861 · Lodging	35,151.66	11.7%
865 · Meals	15,263.57	5.1%
866 · Medical supplies	17,654.41	5.9%
870 · Other trip supplies	2,801.94	0.9%
872 · Office	0.00	0.0%
875 · Shaw Event Expenses	0.00	0.0%
928 · Payroll Expenses	0.00	0.0%
930 · Project Peru Expenses	2,557.55	0.9%
944 · Travel	113,575.60	37.8%
950 · Website	140.00	0.0%
<b>Total Expense</b>	<b>300,738.86</b>	<b>100.0%</b>
<b>Net Income</b>	<b><u>(4,616.83)</u></b>	<b><u>(1.5)%</u></b>