

# SAY DETROIT /HOLE IN THE ROOF FOUNDATIONS

## Income Statement

For the 01/01/2011 ending 7/31/2012

### Revenues

Individual Contributions-SAY Detroit	\$139,840.58
Individual Contribution-Hole In The Roof	200,414.86
Individual Contribution-Mitch Albom	62,000.00
Contribution From Org/ Foundations-SAY	471,916.20
Contribution from Org/Hole In The Roof	129,174.55
Other Income	290.00
Fund Raising	18,454.40

#### **Net Revenues**

**\$1,022,090.59**

### Program Expenses

Vehicle Expense-Haiti Mission	2,000.00
Charitable Contribution-SAY Clinic	472,679.50
Charitable Contributions-My Brother's Keeper	40,213.38
Charitable Contributions-Mother Baitie	106,000.00
Reconstruction/Haiti Mission	418,530.05
Charitable Contribution-Time to Help	10,359.59

#### **Total Program Expenses**

**\$1,049,782.52**

### Fund Raising Expenses

Event Expenses-Time to Help	\$987.25
Event Expenses-HAVE FAITH HAITI	14,875.96

#### **Total Fund Raising Expenses**

**\$15,863.21**

### Donated Services & Materials

WORKING HOMES WORKING FAMILIES	\$25,452.83
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#### **Total Donated Services & Materials**

**\$25,452.83**

### General Expenses

Bank Service Charge	\$4,718.50
Licenses & Permits	220.00
Software/Hardware	1,378.50

#### **Total General**

**\$6,317.00**

#### **Total Expenses**

**\$1,097,415.56**

#### **Net Income (Loss)**

**\$(75,324.97)**