

**Africa Community Technical Services Society**  
**Profit & Loss ALL CLASSES Prev Year Comparison YTD**  
**April 2022 through February 2023**

	Apr '22 - Feb 23	Apr '21 - Feb 22	Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5100 · Source Fund Revenue</b>				
5105 · Source Fund Donations	884,988.87	826,770.15	58,218.72	7.0%
5120 · Sales	6,353.36	0.00	6,353.36	100.0%
5130 · Interest Income	131.93	455.69	-323.76	-71.1%
5132 · Gain (Loss) on Securities	218.73	978.52	-759.79	-77.7%
5135 · Other Source Fund Income	32,915.00	24,540.00	8,375.00	34.1%
<b>Total 5100 · Source Fund Revenue</b>	924,607.89	852,744.36	71,863.53	8.4%
<b>5500 · Project Revenue</b>				
5505 · Project Donations	11,990.69	145,140.69	-133,150.00	-91.7%
<b>Total 5500 · Project Revenue</b>	11,990.69	145,140.69	-133,150.00	-91.7%
<b>Total Income</b>	936,598.58	997,885.05	-61,286.47	-6.1%
<b>Gross Profit</b>	936,598.58	997,885.05	-61,286.47	-6.1%
<b>Expense</b>				
6105 · Office Administration	18,148.21	17,396.86	751.35	4.3%
6110 · Phone & Internet	1,991.97	2,076.66	-84.69	-4.1%
6115 · Occupancy Costs	8,322.42	6,388.18	1,934.24	30.3%
6120 · Board Governance	170.89	19.87	151.02	760.0%
6130 · Professional Development	3,351.48	3,712.36	-360.88	-9.7%
6135 · Professional & Consulting Fees	23,761.72	31,487.47	-7,725.75	-24.5%
6140 · Marketing & Promotions	88,207.41	66,891.04	21,316.37	31.9%
6150 · Membership Dues & Legal	4,433.50	4,668.74	-235.24	-5.0%
6155 · Local Travel	4,653.76	2,142.15	2,511.61	117.3%
6160 · International Travel	21,214.19	849.50	20,364.69	2,397.3%
6165 · Salaries & Benefits	207,697.63	183,574.13	24,123.50	13.1%
6170 · Contractor & Casual Wages	41,598.31	50,512.00	-8,913.69	-17.7%
6200 · Other Project Activities	656,323.90	327,073.97	329,249.93	100.7%
6210 · Bank Charges	15,130.80	8,133.86	6,996.94	86.0%
<b>Total Expense</b>	1,095,006.19	704,926.79	390,079.40	55.3%
<b>Net Ordinary Income</b>	-158,407.61	292,958.26	-451,365.87	-154.1%
<b>Net Income</b>	<b>-158,407.61</b>	<b>292,958.26</b>	<b>-451,365.87</b>	<b>-154.1%</b>