



The Hope Venture

# 2013 Annual Report

prepared for  
the Board of Directors  
by Cynci Petersen

**The Hope Venture**  
**Statement of Financial Position**  
As of December 31, 2013

Cash Basis

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
200 · W Fargo NEW checking account	41,556.10	7,619.23
300 · W Fargo SAVINGS Account	13,914.93	41,228.17
<b>Total Checking/Savings</b>	<u>55,471.03</u>	<u>48,847.40</u>
Other Current Assets		
12000 · Undeposited Funds	0.00	6,894.00
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>6,894.00</u>
<b>Total Current Assets</b>	<u>55,471.03</u>	<u>55,741.40</u>
<b>TOTAL ASSETS</b>	<u><b>55,471.03</b></u>	<u><b>55,741.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
402 · Meg's Credit Card	556.20	0.00
<b>Total Credit Cards</b>	<u>556.20</u>	<u>0.00</u>
Other Current Liabilities		
24000 · Payroll Liabilities	571.11	439.67
25500 · Sales Tax Payable	54.26	146.54
<b>Total Other Current Liabilities</b>	<u>625.37</u>	<u>586.21</u>
<b>Total Current Liabilities</b>	<u>1,181.57</u>	<u>586.21</u>
<b>Total Liabilities</b>	<u>1,181.57</u>	<u>586.21</u>
Equity		
32000 · Unrestricted Net Assets	55,155.19	42,321.36
Net Income	-865.73	12,833.83
<b>Total Equity</b>	<u>54,289.46</u>	<u>55,155.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>55,471.03</b></u>	<u><b>55,741.40</b></u>

PROJECTS INDIA	Home of Hope	Backpacks	Blankets	Saris	Feeding* TOTAL*	Voc. Training TOTAL	Delhi Schools* TOTAL*	School Room	India Other	TOTAL INDIA	
Total Income	\$ 5,065.00	\$ 26,051.45	\$ 303.00	\$ 490.00	\$ 9,725.00	\$ 8,514.00	\$ 1,900.00	\$ 305.00	\$ 9,902.23	\$ 62,255.68	
Total Expense	\$ 5,065.00	\$ 26,066.45	\$ 500.00	\$ 640.00	\$ 8,630.00	\$ 5,736.00	\$ -00	\$ 1,320.00	\$ 12,449.29	\$ 60,406.74	
Net Income	\$ -00	\$ (15.00)	\$ (197.00)	\$ (150.00)	\$ 1,095.00	\$ 2,778.00	\$ 1,900.00	\$ (1,015.00)	\$ (2,547.06)	\$ 1,848.94	
PROJECTS AFRICA	BDI	Goats	Mama Kits	Sponsorship	Africa Other	TOTAL AFRICA		Educ Fund Mult Countries	Water Wells Mult Countries	WHERE MOST NEEDED	
Total Income	\$ 220.00	\$ 4,308.65	\$ 30,377.35	\$ 10,570.00	\$ 5,355.70	\$ 50,831.70		\$ 3,800.00	\$ 2,327.75	\$ 1,046.42	
Total Expense	\$ 220.00	\$ 4,500.00	\$ 29,900.00	\$ 9,370.00	\$ 12,608.29	\$ 56,598.29		\$ 3,800.00	\$ 3,980.00	\$ -00	
Net Income	\$ -00	\$ (191.35)	\$ 477.35	\$ 1,200.00	\$ (7,252.59)	\$ (5,766.59)		\$ -00	\$ (1,652.25)	\$ 1,046.42	
SPECIAL EVENTS	Run for Hope	Misc. Events	TOTAL EVENTS	* INDICATES THAT MORE SPECIFIC BREAKDOWNS ARE FOUND ON THE FOLLOWING PAGE			Payroll	Other	TOTAL GF	GRAND TOTAL	
Total Income	\$ 4,228.02		\$ 4,228.02				22,950.29	\$ 6,272.28	\$ 31,401.87	\$ 155,891.44	
Total Expense	\$ 4,311.57	\$ -00	\$ 4,311.57				16,232.58	\$ 10,592.11	\$ 27,660.57	\$ 156,757.17	
Net Income	\$ (83.55)		\$ (83.55)				6,717.71	\$ (4,319.83)	\$ 3,741.30	\$ (865.73)	
BREAKDOWNS Specific Projects	Feeding* Quarry	Feeding* Chennai	Feeding* TOTAL*	THIS PAGE SHOWS SOME TOTALS FROM PREVIOUS PAGE BROKEN DOWN INTO MORE SPECIFICS				Delhi Schools* Other	Delhi Schools* Uniforms	Delhi Schools* Med	Delhi Schools* TOTAL*
Total Income	\$ 327.00	\$ 9,398.00	\$ 9,725.00				\$ -00	\$ 1,075.00	\$ 825.00	\$ 1,900.00	
Total Expense	\$ -00	\$ 8,630.00	\$ 8,630.00				\$ -00	\$ -00	\$ -00	\$ -00	
Net Income	\$ 327.00	\$ 768.00	\$ 1,095.00				\$ -00	\$ 1,075.00	\$ 825.00	\$ 1,900.00	

PROJECTS INDIA	Home of Hope	Backpacks	Blankets	Saris	Feeding* TOTAL*	Voc. Training TOTAL	Delhi Schools* TOTAL*	School Room	India Other incl rice grinder	TOTAL INDIA
Total Income	\$ 21,234.95	\$ 114,631.45	\$ 1,103.00	\$ 1,988.00	\$ 29,517.00	\$ 17,264.00	\$ 19,072.00	\$ 17,005.00	\$ 27,255.56	\$ 249,070.96
Total Expense	\$ 21,234.95	\$ 114,646.45	\$ 1,300.00	\$ 2,138.00	\$ 26,130.00	\$ 14,486.00	\$ 17,250.00	\$ 17,005.00	\$ 26,851.62	\$ 241,042.02
Net Income	\$ -00	\$ (15.00)	\$ (197.00)	\$ (150.00)	\$ 3,387.00	\$ 2,778.00	\$ 1,822.00	\$ -00	\$ 403.94	\$ 8,028.94
PROJECTS AFRICA	BDI	Goats	Mama Kits	Oasis of Life	Sponsorship	Africa Other	TOTAL AFRICA	Water Wells Mult Countries	Educ Fund Mult Countries	
Total Income	\$ 820.00	\$ 13,926.45	\$ 35,015.35	\$ 8,841.19	\$ 32,810.00	\$ 38,610.62	\$ 130,023.61	\$ 5,112.75	\$ 3,800.00	
Total Expense	\$ 820.00	\$ 13,926.45	\$ 34,485.00	\$ 8,841.19	\$ 31,610.00	\$ 23,381.71	\$ 113,064.35	\$ 4,725.00	\$ 3,800.00	
Net Income	\$ -00	\$ -00	\$ 530.35	\$ -00	\$ 1,200.00	\$ 15,228.91	\$ 16,959.26	\$ 387.75	\$ -00	
SPECIAL EVENTS	Run for Hope	Misc. Events	TOTAL EVENTS	* INDICATES THAT MORE SPECIFIC BREAKDOWNS ARE FOUND ON THE FOLLOWING PAGE			Payroll	Other	TOTAL GF	WHERE MOST NEEDED
Total Income	\$ 6,848.93	\$ -00	\$ 6,848.93				\$ 54,300.29	\$ 38,540.95	\$ 96,480.95	\$ 1,046.42
Total Expense	\$ 7,048.93	\$ -00	\$ 7,048.93				\$ 29,266.28	\$ 36,540.44	\$ 68,413.86	\$ -00
Net Income	\$ (200.00)	\$ -00	\$ (200.00)				\$ 1,032.57	\$ 25,034.01	\$ 28,067.09	\$ 1,046.42
<b>GRAND TOTAL</b>										
\$ 492,383.62										
\$ 438,094.16										
\$ 54,289.46										
BREAKDOWNS Specific Projects	Feeding* Quarry	Feeding* Mumbai	Feeding* Chennai	Feeding* TOTAL*	THIS PAGE SHOWS SOME TOTALS FROM PREVIOUS PAGE BROKEN DOWN INTO MORE SPECIFICS					
					Delhi Schools* Other	Delhi Schools* Uniforms	Delhi Schools* Med	Delhi Schools* TOTAL*		
Total Income	\$ 17,841.00	\$ 512.00	\$ 11,164.00	\$ 29,517.00	\$ 16,122.00	\$ 2,125.00	\$ 825.00	\$ 19,072.00		
Total Expense	\$ 16,000.00	\$ 500.00	\$ 9,630.00	\$ 26,130.00	\$ 16,200.00	\$ 1,050.00	\$ -00	\$ 17,250.00		
Net Income	\$ 1,841.00	\$ 12.00	\$ 1,534.00	\$ 3,387.00	\$ (78.00)	\$ 1,075.00	\$ 825.00	\$ 1,822.00		

**The Hope Venture  
Project/General Fund Percentages**

Cash Basis

-This shows what % of our spending went toward what-

	Dec 31, 09		Dec 31, 10		Dec 31, 11		Dec 31, 12		Dec 31, 13		TOTAL	
		% of Column		% of Column		% of Column		% of Column		% of Column		% of Column
<b>BB</b>	3,493.96	18.8%	5,335.52	11.1%	7,877.91	10.8%	22,932.49	16.3%	26,848.79	17.2%	66,488.67	15.2%
<b>FUND Run for Hope</b>	0.00	0.0%	0.00	0.0%	0.00	0.0%	2,737.36	1.9%	4,311.57	2.8%	7,048.93	1.6%
<b>PROG Africa</b>	0.00	0.0%	3,666.00	7.6%	18,797.79	25.8%	34,002.27	24.2%	56,598.29	36.3%	113,064.35	25.9%
<b>PROG India</b>	15,069.00	81.2%	39,229.05	81.3%	45,343.19	62.3%	80,994.04	57.6%	60,406.74	38.7%	241,042.02	55.3%
<b>PROG Multiple Country Services</b>	0.00	0.0%	0.00	0.0%	745.00	1.0%	0.00	0.0%	7,780.00	5.0%	8,525.00	2.0%
<b>Unclassified</b>	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL</b>	<b>18,562.96</b>	<b>100.0%</b>	<b>48,230.57</b>	<b>100.0%</b>	<b>72,763.89</b>	<b>100.0%</b>	<b>140,666.16</b>	<b>100.0%</b>	<b>155,945.39</b>	<b>100.0%</b>	<b>436,168.97</b>	<b>100.0%</b>