

Way to Health Profit & Loss January through December 2021

| | Jan - Dec 21 | % of Income |
|--|------------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Direct Public Support | | |
| Corporate Contributions | 35.11 | 0.1% |
| Individual & Business Contribut | 50,541.07 | 96.5% |
| Total Direct Public Support | 50,576.18 | 96.6% |
| Other Types of Income | | |
| Fundraisers | 280.00 | 0.5% |
| Miscellaneous Revenue | 23.00 | 0.0% |
| Raffle Tickets | 1,488.00 | 2.8% |
| Total Other Types of Income | 1,791.00 | 3.4% |
| Total Income | 52,367.18 | 100.0% |
| Gross Profit | 52,367.18 | 100.0% |
| Expense | | |
| Operations | | |
| Bank,PayPal,Western Union Fees | 1,070.73 | 2.0% |
| Postage, Mailing Service | 127.78 | 0.2% |
| Printing and Copying | 172.97 | 0.3% |
| Total Operations | 1,371.48 | 2.6% |
| Program Expenses - Foundation | | |
| Clinical set up | 851.64 | 1.6% |
| Housing/food expenses | 2,752.00 | 5.3% |
| Medical Supplies | 146.64 | 0.3% |
| Medicine costs for clinic | 11,661.75 | 22.3% |
| Other Supplies | 25.00 | 0.0% |
| Pharmacist and Nurse expenses | 830.00 | 1.6% |
| Security Expenses | 1,746.13 | 3.3% |
| Telehealth patients | | |
| Achelene | 350.00 | 0.7% |
| Chodelor | 150.00 | 0.3% |
| Facilitation of care | 30.00 | 0.1% |
| Telehealth patients - Other | 880.02 | 1.7% |
| Total Telehealth patients | 1,410.02 | 2.7% |
| Total Program Expenses - Foundation | 19,423.18 | 37.1% |
| Total Expense | 20,794.66 | 39.7% |
| Net Ordinary Income | 31,572.52 | 60.3% |
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08/02/22

Cash Basis

Way to Health
Profit & Loss
January through December 2021

Filters applied on this Report:

Account: Multiple accounts...

Date: Custom