

Statement of Financial Activities

Safe Passage Foundation

For the year ended March 31, 2019

Cash Basis

	2019	2018	2017	2016
Income				
Donations	21,496	2,820	3,806	14,774
Total Income	21,496	2,820	3,806	14,774
Net Income	21,496	2,820	3,806	14,774
Operating Expenses				
Bank Service Charges	89	208	252	240
Credit card transaction processing costs	65	36	87	428
Design and development services	718	250	-	-
Domain Names	-	-	36	91
Hosting	21	282	119	10
Mail Receiving, Scanning and Forwarding Services	139	387	373	428
Online Services: Bookkeeping	180	270	270	90
Online Services: Data Processing	117	351	197	-
Online Services: Help Desk	174	348	277	188
Online Services: SSL Certificates	-	-	-	113
Registered agent services	39	39	-	-
Software	19	-	-	544
Telephone & Internet	-	-	35	210
Total Operating Expenses	1,562	2,171	1,647	2,343
Operating Income	19,935	649	2,159	12,431
Direct Program Costs				
Emergency Aid Grants	(8,104)	-	(3,164)	(8,415)
Scholarship grants	(5,500)	-	-	(5,000)
Total Direct Program Costs	(13,604)	-	(3,164)	(13,415)
Net Income	6,331	649	(1,005)	(984)