

JHC, Inc. 2016 Financial Summary

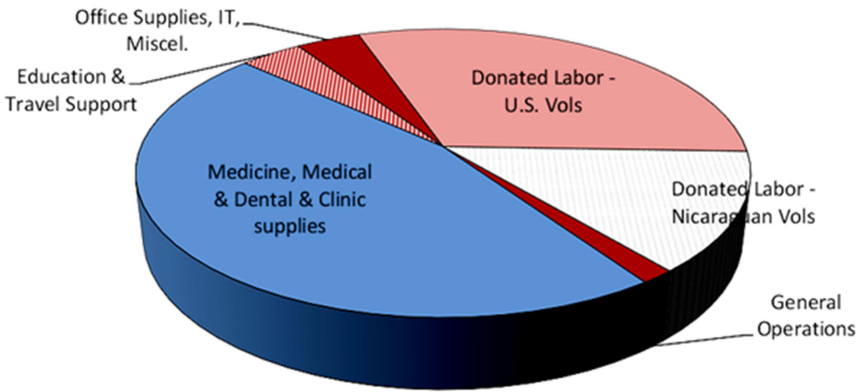
BUDGET EXPENDITURES:

| | |
|---|------------------|
| Sustainable Economic Development | |
| Agricultural Projects..... | 58,528 |
| Cooperative Development and Other..... | 1,295 |
| Health Projects | |
| Nueva Vida Clinic Operations..... | 31,699 |
| Medicine and Laboratory Expenses..... | 51,318 |
| Community Outreach and Referrals..... | 7,762 |
| Clinic Staff Salaries..... | 119,000 |
| Clinic Construction..... | 18,800 |
| Education | |
| Projects..... | 21,689 |
| Relief and Reconstruction..... | 3,577 |
| Expenses of Volunteer Delegations..... | 42,168 |
| International Travel..... | 8,679 |
| Support Expenses | |
| Nicaraguan Staff Salaries at Center..... | 68,304 |
| Volunteer Hospitality House..... | 48,250 |
| Vehicles/Logistical Support..... | 28,477 |
| Administration/Office..... | 18,711 |
| Security Services..... | 20,099 |
| Fundraising..... | 6,828 |
| U.S. Staff Volunteer Stipends..... | 30,000 |
| Social Security and Benefits (Nica and U.S. staff)..... | 85,201 |
| Loan Repayments..... | 13,863 |
| Miscellaneous..... | 3,643 |
| TOTAL BUDGET EXPENDITURES..... | \$687,890 |

BUDGET RECEIPTS:

| | |
|---------------------------------------|------------------|
| Individual Contributions..... | 256,154 |
| Religious Organizations..... | 30,937 |
| Other Groups..... | 102,874 |
| Foundations..... | 110,504 |
| Volunteer Delegations..... | 131,672 |
| U.S. Fundraising Events..... | 27,122 |
| Health Clinic | |
| Patients..... | 22,982 |
| Nicaraguan Business Partnerships..... | 92 |
| Interest, Reimbursement, Misc..... | 24,365 |
| Carry over from 2015..... | 151,790 |
| TOTAL BUDGET RECEIPTS..... | \$858,493 |

* These do not reflect in-kind donations received or expended.



2016 Inkind Donations (\$42,259)

Vida Fund Loan Project – 2016

Expenditures:

| | |
|--------------------------------------|---------|
| Loans made | 403,026 |
| Repayment to investors..... | 44,571 |
| Administrative Expenses of Fund..... | 750 |

Receipts:

| | |
|--|---------|
| Loan repayments received | 460,747 |
| Contributions and bank interest received | 2,444 |
| Loans received | 15,220 |

Net Income (Loss): \$ 30,363