

JHC, Inc. 2018 Financial Summary

BUDGETED EXPENDITURES:

| | |
|--------------------------------------|----------------------|
| Sustainable Economic Development | |
| Agricultural Projects | 40,819.19 |
| Cooperative Development and Other | 1,567.05 |
| Salaries | 12,918.00 |
| Health Projects | |
| Nueva Vida Clinic Operations | 31,294.97 |
| Medicine and Laboratory Expenses | 49,811.86 |
| Clinic Salaries and Benefits General | 124,413.32 |
| Dental Program | 6,321.17 |
| Clinic Salaries and Benefits Dental | 32,015.03 |
| Eye Clinic | 1,469.63 |
| Community Outreach and Referrals | 9,450.62 |
| Clinic Construction | 15,643.56 |
| Education | |
| Projects | 34,369.87 |
| Salaries and Benefits | 21,220.05 |
| Expenses of Volunteer Delegations | 27,332.46 |
| Relief and Reconstruction | 6,900.47 |
| International Travel | 5,630.14 |
| Support Expenses | |
| Center Operation/Utilities | 52,583.10 |
| Salaries and Benefits-Program Center | 75,408.07 |
| Vehicles/Logistical Support | 28,595.53 |
| Administration/Office | 20,909.09 |
| Salaries and Benefits-Administration | 14,737.90 |
| Security Services | 15,959.92 |
| Fundraising | 9,407.74 |
| Health expenses | 28,516.70 |
| Loan Repayments | 2,687.40 |
| Miscellaneous | 2,508.56 |
| TOTAL BUDGETED EXPENDITURES | \$ 672,491.40 |

BUDGETED RECEIPTS:

| | |
|----------------------------------|----------------------|
| Individual Contributions | 305,519.02 |
| Religious Organizations | 71,953.47 |
| Other Groups | 87,807.20 |
| Foundations | 81,638.35 |
| Volunteer Delegations | 62,143.00 |
| U.S. Fundraising Events | 24,052.10 |
| Health Clinic Patients | 15,432.27 |
| Payments-Revolving Loan Fund | 28,001.13 |
| Nicaraguan Business Partnerships | 500.00 |
| Interest, Reimbursement, Misc | 15,094.72 |
| Loans Received | 7,888.00 |
| TOTAL BUDGETED RECEIPTS | \$ 700,029.26 |

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

Vida Fund Loan Project - 2018

EXPENDITURES:

| | |
|---------------------------------|---------------------|
| Loans made | 675,284.45 |
| Repayment to investors | 441,613.88 |
| Administrative Expenses of Fund | 4,107.00 |
| TOTAL EXPENDITURES | 1,121,005.33 |

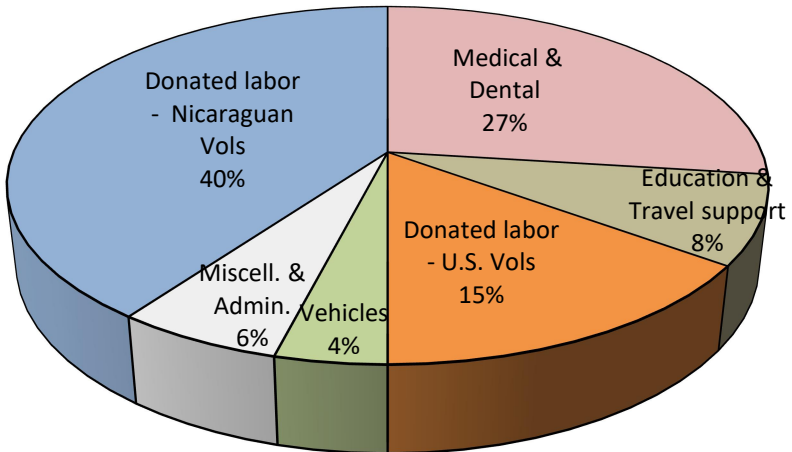
RECEIPTS:

| | |
|--|---------------------|
| Loan repayments received | 806,764.37 |
| Contributions and bank interest received | 2,195.42 |
| Loans received | 328,626.85 |
| TOTAL RECEIPTS | 1,137,586.64 |

Net Income (Loss) \$ 16,581.31

2018 In-Kind Receipts (\$62,250)

(56% of 2017's values)



Casa Ben Linder Project - 2018

EXPENDITURES

| | |
|---------------------------|---------------------|
| Renovations & Furnishings | 12,002.45 |
| Salaries | 7,392.59 |
| Maintenance & Utilities | 2,112.86 |
| Event expenses | 787.69 |
| Legal | 5,795.70 |
| | \$ 28,091.29 |

RECEIPTS

| | |
|---------------|--------------------|
| Contributions | 10,600.00 |
| Room Rent | 998.08 |
| Events | 1,603.87 |
| Loans | 18,214.00 |
| | \$31,415.95 |

Net Income (Loss) \$ 3,324.66