

Wine To Water

Statement of Functional Expenses For the period January 1 - December 31, 2011

	Projects	Fundraising	General and Administrative	Total
Grants to others	247,148.24	-	-	247,148.24
Salaries and benefits	49,199.90	60,928.12	60,403.17	170,531.19
Payroll taxes	3,216.65	3,765.58	4,237.77	11,220.00
Professional fees	1,046.00	414.00	2,830.38	4,290.38
Office expenses	1,072.81	7,336.61	12,080.46	20,489.88
Telecommunications	4,356.31	4,623.66	1,501.70	10,481.67
Insurance	-	-	598.75	598.75
Promotion	-	951.95	-	951.95
Vehicle expenses	374.41	2,457.95	387.58	3,219.94
Other administrative expenses	-	499.63	6,566.26	7,065.89
Occupancy	5,286.38	7,919.15	5,426.69	18,632.22
Travel	14,459.16	8,199.53	652.48	23,311.17
Education and awareness	-	1,022.82	98.46	1,121.28
Emergency relief	-	-	-	-
Project supplies and materials	11,575.48	-	-	11,575.48

Total	\$ 337,735.34	\$ 98,119.00	\$ 94,783.70	530,638.04
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63.65% 18.49% 17.86%

