

	Sep 2009	Oct	Nov	Dec	Jan 2010	Feb	Mar	Apr	May	June	Jul	Aug	Total for the year
Generator - maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Copier - Acquisition **	3,750	0	0	0	0	0	0	0	0	0	0	0	3,750
Copier - Maintenance & Supplies	65	65	65	65	65	65	65	65	65	65	65	65	780
Teacher Meetings	375	0	0	0	0	0	0	0	0	0	0	0	375
Acquisition de 2 printers **	600	0	0	0	0	0	0	0	0	0	0	0	600
School bus diesel	750	750	750	750	750	750	750	750	750	750	750	0	8,250
School bus tires & insurances fees	0	3,750	0	0	0	0	375	0	0	0	0	0	4,125
School bus repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Unforeseen expenses	2,612	1,529	966	966	966	966	1,022	966	966	966	366	254	12,546
Total other expenses	20,028	11,720	7,407	7,407	7,407	7,407	7,838	7,407	7,407	7,407	2,807	1,945	96,188
** capital expenses													
Total expenses for the school	35,435	27,127	22,814	22,814	22,814	22,814	23,245	22,814	22,814	22,814	18,214	9,320	273,040

2.2.- OFCB Administration -Expenses

Salaries	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Propane for Guest House Kitchen	150	150	150	150	150	150	150	150	150	150	150	150	1,800
OFCB Medical care	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Internet fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Phone cards	110	110	110	110	110	110	110	110	110	110	110	110	1,320
Guest House - Maintenance	62	62	62	62	62	62	62	62	62	62	62	62	744
Special assistance to families	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Travel fees and tickets	0	0	0	0	0	1,200	0	0	0	0	0	0	1,200
Acquisition of one Motorcycle **	1,062	0	0	0	0	0	0	0	0	0	0	0	1,062
Pickup Toyota repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Pickup Toyota diesel	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Toyota tires & Insurances fees	0	0	0	0	0	125	0	0	0	1,500	0	0	1,625
Unforeseen expenses	1,411	1,252	1,252	1,252	1,252	1,450	1,252	1,252	1,252	1,477	1,252	1,252	15,607
** capital expenses													
Total Administration Expenses	10,820	9,599	9,599	9,599	9,599	11,122	9,599	9,599	9,599	11,324	9,599	9,599	119,658

Total School & Administration Expen	46,256	36,726	32,413	32,413	32,413	33,936	32,844	32,413	32,413	34,138	27,813	18,919	392,698
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Ceteris paribus, we need as direct donations to complete monthly the OFCB administration and School expenses:

Additional donations needed	39,756	29,526	25,363	21,413	24,263	26,786	20,844	25,613	25,913	22,138	21,663	12,719	295,998
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**COLLEGE STUDENTS
OPERATING EXPENSES
FOR ACADEMIC YEAR 2009 - 2010**

All amounts are in US \$

Operating -Expenses

	Sep 2009	Oct	Nov	Dec	Jan 2010	Feb	Mar	Apr	May	June	Jul	Aug	Total for the year
Quisqueya - Tuition	2,500	0	0	0	0	0	2,500	0	0	0	0	0	5,000
UNAP -PAP Tuition	1,500	0	0	0	0	0	1,500	0	0	0	0	0	3,000
Limbe Tuition	2,500	0	0	0	0	2,500	0	0	0	1,250	0	0	6,250
CESMED - Tuition	825	200	200	200	200	200	200	200	200	200	200	200	3,025
PAP - FOOD	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
Limbe- FOOD	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Gonaives - FOOD	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Transportation - PAP	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Transportation - Gonaives	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Notebooks+ copies	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Salaries	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Other needs for college	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Cap-Haitian food	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Other students to College *	?	?	?	?	?	?	?	?	?	?	?	?	0
* if scholarships are available													
Total College expenses	13,775	6,650	6,650	6,650	6,650	9,150	10,650	6,650	6,650	7,900	6,650	6,650	94,675

Our basic calculation includes 18 students: 11 at PAP, 2 at Limbe, 4 at Gonaives and one at Cap-Haitian.

College scholarships pledged (estimated as of July, 2009)

Pledged	30,000
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Additional scholarships needed

Needed	64,675
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