

<b>VILLAGE ENTERPRISE FUND</b>		
<b>Actual Income &amp; Expenses for FY 11</b>		
<b>July 2010 - June 2011</b>		
<b>(unaudited)</b>		
		Total
Income		
Individuals	680,408	
Churches	20,646	
Foundations and Corporations	235,591	
Event Net Income	95,148	
In-Kind Donations and Misc	10,023	
<b>Total Income</b>		<b>1,041,816</b>
Expenses		
Program Expenses		
Direct Program		
Small Business Grants	233,827	
Business Mentor Expenses	34,927	
Training: Entrepreneurs and Mentors	13,367	
Measurement and Evaluation	23,889	
Special Projects	29,563	
<b>Total Direct Program</b>		<b>335,573</b>
Program Offices		
African Offices	102,801	
U.S. Office	43,274	
<b>Total Program Offices</b>		<b>146,075</b>
Program Personnel		
African Program Personnel	78,660	
U.S. Program Personnel	208,249	
<b>Total Program Personnel</b>		<b>286,909</b>
<b>Total Program Expenses</b>		<b>768,557</b>
U.S. Admin & Fundraising Expenses		
U.S. Personnel	234,201	
U.S. Administration	69,102	
<b>Total U.S. Admin &amp; Fundraising Expenses</b>		<b>303,303</b>
<b>Total Expenses</b>		<b>1,071,860</b>
<b>Total Income</b>		<b>1,041,816</b>
<b>Profit/Loss For Fiscal Year 2011</b>		<b>(30,044)</b>
prepared: 8.8.11 by pb		