

Ama Foundation Statement of Activities

for the years ended Dec. 31, 2009 and 2008

Ama Foundation Revenue	2009.00	2008.00
Operating Income	\$106,251.94	\$106,112.32
Building Contributions	\$169,923.10	\$133,409.00
Interest	\$316.45	\$3,995.23
Total Revenue	\$276,491.49	\$243,516.55

Program Expenses:¹

AG Operating Expenses	\$71,075.00	\$64,600.00
New Building Expenses ²	\$210,500.00	\$95,500.00
Total Program Expenses	\$281,575.00	\$160,100.00

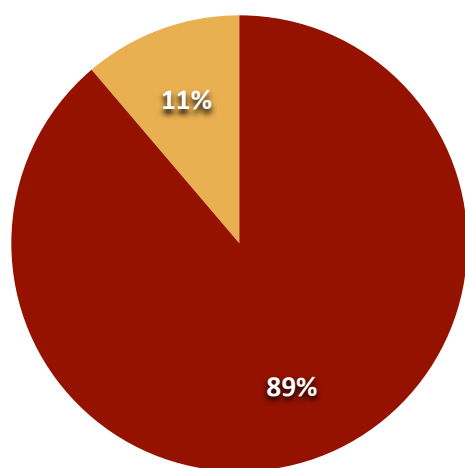
Administrative Expenses:

Professional Fees	\$18,505.00	\$27,500.00
Office Expenses	\$2,081.79	\$2,312.88
Printing & Reproduction	\$671.72	\$2,169.18
Postage & Delivery	\$1,167.14	\$565.42
Information Technology	\$1,224.59	\$5,110.81
Travel/Transportation	\$293.55	\$2,539.00
Conferences, Training, Meetings	\$353.10	\$224.00
PR & Fundraising	\$10,813.41	\$17,350.52
Miscellaneous	\$483.00	
Total Administrative Expense	\$35,593.30	\$57,771.81

Total Expense	\$317,168.30	\$217,871.81
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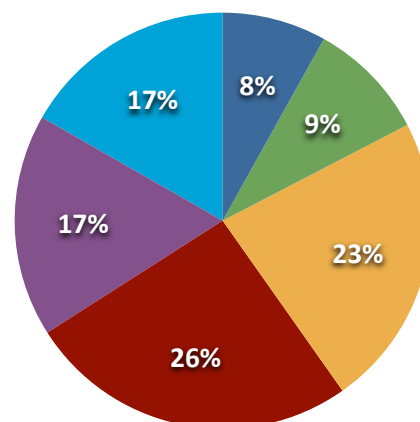
Change in Net Assets³	-\$40,676.81	\$25,644.74
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2009 Ama Foundation Expenses



- Program Expenses
- Administrative Expense

2009 Ama Ghar Operating Expenses



- Administrative
- Staff
- Food
- Education
- Medical, Clothes and Other Services
- Utilities

Ama Ghar 2009 Operating Expenses

Food	\$15,840
Clothing, Shoes, Toiletries	\$1,555
Medical, Dental	\$2,535
School and related Fees	\$15,761
Scholarship	\$2,077
Utilities, Rent	\$11,608
Entertainment, Travel, Art	\$5,592
Staff: Salary, Pension, Medical	\$6,441
Charity Fund	\$2,319
Administrative Costs	\$3,790
Administrative Salaries and Benefits	\$1,822
10% Contingency	\$6,934
Emergency Fund	\$3,481
Total Operating Expenses	\$76,274

Notes to the Statement of Activities:

1. AF wires funds to the AG bank on a quarterly basis. As is the case in 2009, the AG Operating Expenses dispersed by AF do not equal the expenses of AG in Nepal because the previous AG account balance and funds collected in Nepal covered the difference.
2. Funds for the basic construction of the building has been pledged by several individuals. These funds are also wired to the AG building account as needed.
3. In 2009, construction of the new Ama Ghar began. The decrease in net assets is mainly due to implementation of the building project.