



HIDAYA FOUNDATION
Statement of Revenue and Expenses
Year Ended December 31, 2011

Management Overhead

4.91%

EXPENSES

	<u>Program Expenses</u>	<u>Management and General</u>	<u>Total</u>
Program Grants	\$ 5,318,573	\$	\$ 5,318,573
Payroll Costs	255,865	146,705	402,570
Advertising	159,839	20,824	180,663
Postage and Delivery	121,666	6,994	128,660
Bank and Merchant Service Charges	48,747	1,791	50,538
Insurance	27,094	15,232	42,326
Volunteer Services	33,408	3,712	37,120
Outside Services	22,092		22,092
Rent	7,875	8,740	16,615
Professional Fees		14,250	14,250
Telephone	4,474	1,918	6,392
Travel	4,060	1,506	5,566
Depreciation		3,922	3,922
Marketing		2,600	2,600
Internet Charges	1,400	1,181	2,581
Supplies		2,470	2,470
Taxes and Licenses		515	515
Repairs & maintenance	251		251
Dues & subscriptions		189	189
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Total expenses	<u>\$ 6,005,344</u>	<u>\$ 232,549</u>	<u>\$ 6,237,893</u>

REVENUE

Gifts and contributions received	4,722,488
Investment income gain (loss)	<u>17,058</u>
Total revenue	<u>\$ 4,739,546</u>

Program Expenses

