

Haiti Democracy Project, Inc.
Income Statement
For the Nine Months Ending September 30, 2005

	Current Month		Year to Date	
Revenues				
Sale of publications	\$ 2,093.00	6.04	\$ 2,093.00	6.04
Contributions-Indiv Unrestr.	32,550.00	93.96	32,550.00	93.96
Grants	0.00	0.00	0.00	0.00
Program Service Revenue	0.00	0.00	0.00	0.00
Membership dues	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Contributions-Restricted	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Charges Reimbursed	0.00	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
Total Revenues	<u>34,643.00</u>	<u>100.00</u>	<u>34,643.00</u>	<u>100.00</u>
Cost of Sales				
Cost of Sales	0.00	0.00	0.00	0.00
Cost of Sales-Salaries and Wag	0.00	0.00	0.00	0.00
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>34,643.00</u>	<u>100.00</u>	<u>34,643.00</u>	<u>100.00</u>
Expenses				
Grant and Allocation Exp.	0.00	0.00	0.00	0.00
Bank Charges	189.59	0.55	189.59	0.55
Accounting Fees	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00
Professional Fundraising Fees	2,500.00	7.22	2,500.00	7.22
Employee Benefit Programs Exp	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00
Supplies Expense	1,438.63	4.15	1,438.63	4.15
Computer Expense	1,306.63	3.77	1,306.63	3.77
Subscriptions	221.23	0.64	221.23	0.64
Telephone Expense	794.59	2.29	794.59	2.29
Postage and Shipping Expense	1,160.43	3.35	1,160.43	3.35
Occupancy Expense	8,292.81	23.94	8,292.81	23.94
Equipment Rental Expense	0.00	0.00	0.00	0.00
Maintenance Expense	0.00	0.00	0.00	0.00
Printing Expense	100.00	0.29	100.00	0.29
Publications	3,175.06	9.17	3,175.06	9.17
Travel Expense	6,799.08	19.63	6,799.08	19.63
Visitors' travel	697.35	2.01	697.35	2.01
Food and Entertainment	357.29	1.03	357.29	1.03
Conferences Expense	374.00	1.08	374.00	1.08
Meetings Expense	280.00	0.81	280.00	0.81
Interest Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	0.00
Compensation of Officers	0.00	0.00	0.00	0.00
Salaries Expense	0.00	0.00	0.00	0.00
Wages Expense	0.00	0.00	0.00	0.00
Consultants	3,795.00	10.95	3,795.00	10.95
Other Expense	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00
Total Expenses	<u>31,481.69</u>	<u>90.87</u>	<u>31,481.69</u>	<u>90.87</u>
Net Income	<u>\$ 3,161.31</u>	<u>9.13</u>	<u>\$ 3,161.31</u>	<u>9.13</u>

For Management Purposes Only