



Hope Street New Zealand Financial Report

ANNUAL REPORTING YEAR (1 Jan - 31 Dec)	2016	2015	2014	2013	2012
INCOME					
Donations Designated Hope Street	\$ 26,456.00	15,286.00	31,166.00	32,645.00	8,065.00
Donations Designated Project Land/Buildings	\$ 25,000.00	28,620.00	0.00	0.00	0.00
Other Donations *	\$ 5,934.00	0.00	6,455.00	6,347.00	0.00
TOTAL INCOME	\$ 57,390.00	43,906.00	37,621.00	38,992.00	8,065.00
EXPENDITURE					
Project Funding	\$ 24,374.00	14,976.00	36,067.00	36,174.00	6,895.00
Project Land/Buildings	\$ 25,000.00	28,620.00	0.00	0.00	0.00
Project Monitoring	\$ 0.00	739.00	17.00	657.00	403.00
Administration (ORA NZ)	\$ 1,323.00	739.00	1,558.00	657.00	403.00
TOTAL EXPENDITURE	\$ 50,697.00	45,074.00	37,642.00	37,488.00	7,701.00
Opening Balance	\$ 679.00	1,847.00	1,868.00	364.00	0.00
Project Funds not paid out at 31 December	\$ 7,372.00	679.00	1,847.00	1,868.00	364.00

The above summary is extracted from the ORA New Zealand Financial Reports for the years ended December 31 2016.

*Other donations include homes of life gifts and undesignated funds from ORA New Zealand.

Expenditure

- Project Funding
- Project Land/Buildings
- Project Monitoring
- Administration

