

**Untours Finances  
December 31, 2014**

|                                                    |                    |
|----------------------------------------------------|--------------------|
| <b>Assets</b>                                      |                    |
| Bank                                               | \$ 29,081          |
| Brokerage                                          | 0                  |
| CD's (invested in community development)           | 2,095              |
| Charitable Remainder Trust (invested in SosteNica) | <u>68,367</u>      |
| <b>TOTAL Assets</b>                                | <b>\$ 99,543</b>   |
| <br>                                               |                    |
| <b>Other Assets</b>                                |                    |
| Equity investments in businesses                   | \$ 275,010         |
| Loans outstanding                                  | <u>1,299,962</u>   |
| <b>TOTAL Other Assets</b>                          | <b>\$1,574,972</b> |
| <br>                                               |                    |
| <b>Income*</b>                                     |                    |
| Bank Interest                                      | \$ 19              |
| Loan Interest                                      | 27,404             |
| Charitable Remainder Trust Interest                | 3,468              |
| Dividends                                          | 7,211              |
| Contributions Received:                            |                    |
| Fair Trade Media, PA, Project                      | 3,955              |
| Loan Fund (from Untourists)                        | 50,449             |
| Unrestricted gifts                                 | <u>21,136</u>      |
| <b>TOTAL Income</b>                                | <b>\$ 113,642</b>  |
| <br>                                               |                    |
| <b>Expenses*</b>                                   |                    |
| Staff and Consultants with benefits                | \$ 66,410          |
| Administration                                     | 33,038             |
| Charitable Remainder Trust interest payout         | 3,418              |
| Travel, conferences, and meetings                  | 1,715              |
| Bank and credit card processing fees               | 1,371              |
| Taxes                                              | 30                 |
| Loan write-offs                                    | <u>6,512</u>       |
| <b>TOTAL Expenses</b>                              | <b>\$ 112,494</b>  |

**\*Not incorporate above are a host of in-kind contributions from [Untours](#), including our beautiful office, utilities, photocopying, super friendly and helpful colleagues, and much more.**

**View the foundations 990-PF tax returns at [GuideStar](#), which requires a simple and free registration.**

