

SPACE International, Inc.
Statement of Activities
For the Twelve Months Ending December 31, 2018

	Unrestricted	Temporarily Restricted	Total
Revenues			
Institutional (Foundation) UR	\$ 221,552.50	0.00	221,552.50
Individuals UR	699.00	0.00	699.00
Total Revenues	<u>222,251.50</u>	<u>0.00</u>	<u>222,251.50</u>
Net assets released fr restric	0.00	0.00	0.00
Total Revenue and Support	<u>222,251.50</u>	<u>0.00</u>	<u>222,251.50</u>
Expenses			
Consultants Program GENL	65,911.27	0.00	65,911.27
Postage - Program	85.54	0.00	85.54
Computer Network& Hosting Fees	5,808.31	0.00	5,808.31
Travel Program	22,310.34	0.00	22,310.34
Meals Program	4,926.79	0.00	4,926.79
Accommodation Program	8,441.49	0.00	8,441.49
Total Program Expenses	<u>107,483.74</u>	<u>0.00</u>	<u>107,483.74</u>
Consultants Fundraising	3,250.00	0.00	3,250.00
Advertising	800.00	0.00	800.00
Total Fundraising Expenses	<u>4,050.00</u>	<u>0.00</u>	<u>4,050.00</u>
Consultants Management	27,500.00	0.00	27,500.00
Rent	11,522.70	0.00	11,522.70
Telephone/Fax MGMT	480.00	0.00	480.00
Postage MGMT	12.49	0.00	12.49
Office Supplies MGMT	217.39	0.00	217.39
Accounting Fees	9,105.00	0.00	9,105.00
Filing Fees	447.22	0.00	447.22
Depreciation Exp Equip	2,143.00	0.00	2,143.00
Amortization Expense - Website	2,044.85	0.00	2,044.85
Bank Fees	1,079.66	0.00	1,079.66
Total Management & General	<u>54,552.31</u>	<u>0.00</u>	<u>54,552.31</u>
Total Expenses	<u>166,086.05</u>	<u>0.00</u>	<u>166,086.05</u>
Change in Net Assets	\$ <u>56,165.45</u>	<u>0.00</u>	<u>56,165.45</u>