

Management Report

Bridge to Türkiye

For the period ended December 31, 2021



2021 BTF Revenue and Expenses by Month

2021 REVENUE BY MONTH

\$1,417,421.75

Total revenue



2021 EXPENSES BY MONTH

\$944,871.58

Total expenses



Statement of Activity

January - December 2021

	Total
REVENUE	
4100 Individual Contributions - Direct Donations	454,931.51
4110 Individual Contributions - Social Media	214,272.89
4120 Individual Contributions - Other Platforms	16,339.11
4140 Individual Contributions - Stock Donations	22,646.67
4150 Individual Contributions - Employee Giving	127,915.42
4190 Company Contributions - Employer Matches	198,412.99
4300 Foundation Grants	275,000.00
4310 DAF Contributions	104,850.00
4400 Corporate Grants	3,053.16
Total Revenue	1,417,421.75
GROSS PROFIT	1,417,421.75
EXPENDITURES	
7500 BTF'S PROGRAMMING EXPENSES	
7600 Empowerment Scholarships	271,825.00
7610 Alumni Scholarships	74,760.00
7620 Impact Scholarships	20,987.40
7700 4Kids Education Sets - Teacher Enablement Programs	151,760.80
7750 Technology4Students - IT Equipment	118,819.11
7900 Other Educational Programs by BTF	253,990.00
Total 7500 BTF'S PROGRAMMING EXPENSES	892,142.31
8000 MANAGEMENT & GENERAL EXPENSES	
8050 M&GE Management (NOSTRUM)	36,826.00
8110 Legal Service Fees	250.00
8120 Accounting Service Fees	300.10
8230 Postage & Shipping	211.03
8360 Conferences, Conventions & Meetings	2,593.48
8400 Information Technology	2,491.49
8450 Bank Charges	2,794.31
8480 Insurance	1,193.00
Total 8000 MANAGEMENT & GENERAL EXPENSES	46,659.41
8500 FUNDRAISING EXPENSES	
8600 Advertising & Promotional	1,288.50
8700 Marketing & Branding	4,570.00
8900 Community Development & Engagement	211.36
Total 8500 FUNDRAISING EXPENSES	6,069.86
Total Expenditures	944,871.58
NET OPERATING REVENUE	472,550.17
OTHER REVENUE	
5300 Investment Revenue	
5310 Interest Income	19.27
5330 Other Investment Revenue	0.05

	Total
Total 5300 Investment Revenue	19.32
Total Other Revenue	19.32
NET OTHER REVENUE	19.32
NET REVENUE	\$472,569.49