

Australia HOPE International-HOPE Project Fund
Balance Sheet Prev Year Comparison
As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Chequing/Savings		
1000 · Cheque Account	272,163.09	123,460.90
1050 · Business Access Saver	149,552.08	251,509.76
1054 · Freedom Business Visa Account	1,091.54	16,358.79
Total Chequing/Savings	<u>422,806.71</u>	<u>391,329.45</u>
Other Current Assets		
1300 · Jambo Sana Cash Float	150.00	150.00
1350 · Petty Cash	100.00	100.00
Total Other Current Assets	<u>250.00</u>	<u>250.00</u>
Total Current Assets	423,056.71	391,579.45
Fixed Assets		
1160 · Jambo Sana Tearooms/Office		
1160.01 · Equipment/Furnishings Cost	13,386.50	6,472.05
1160.02 · Equipt/Furnishings Depreciation	(5,585.77)	(3,461.42)
1160.03 · Computer, Printer Cost	2,802.73	312.73
1160.04 · Computer/printer Depreciation	(623.11)	(62.56)
Total 1160 · Jambo Sana Tearooms/Office	<u>9,980.35</u>	<u>3,260.80</u>
Total Fixed Assets	<u>9,980.35</u>	<u>3,260.80</u>
TOTAL ASSETS	<u>433,037.06</u>	<u>394,840.25</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities	4,692.28	0.00
2102 · HOPE Administration Support		
2102.03 · HOPE CEO Australia Funds	39,383.58	47,383.57
2102.04 · HOPE CEO Aust Fwd	(33,936.66)	(30,464.99)
2102.05 · HOPE A.Manager sponsorship	0.00	6,709.99
2102.06 · HOPE Admin Manager FWD	0.00	(6,709.99)
2102.07 · CD Sales Commission	30.00	30.00
2102.09 · AHI Admin Database Liabilities	1,538.90	10,200.00
Total 2102 · HOPE Administration Support	<u>7,015.82</u>	<u>27,148.58</u>
2130 · AHI Uganda Office		
2130.01 · AHI Uganda Admin	0.00	501.20
2130.02 · AHI Uganda admin Fwd	0.00	(501.20)
Total 2130 · AHI Uganda Office	<u>0.00</u>	<u>0.00</u>
2131 · AHI Secondary School Kabuga HSS		
2131.01 · Secondary School Capital Funds	189,282.71	14,064.59

	Jun 30, 22	Jun 30, 21
2131.02 · Secondary School Capital Fwd	(142,781.38)	(16,237.33)
2131.03 · AHI Secondary Running Costs FWD	(4,302.54)	(14,812.10)
2131.05 · Kabuga SS Sponsorship funds	34,315.20	55,792.51
2131.06 · Kabuga Sponsorship Fwd	(36,437.84)	(33,897.81)
Total 2131 · AHI Secondary School Kabuga HSS	40,076.15	4,909.86
2131.5 · Kabuga Vocational Training		
2131.07 · Kabuga Vocational Training Fund	126,912.75	0.00
2131.08 · Kabuga Vocational Training Fwd	(96,947.51)	0.00
2131.09 · Kabuga Vocational Sponsorship	666.00	0.00
Total 2131.5 · Kabuga Vocational Training	30,631.24	0.00
2150.10 · Small Business Projects		
2150.11 · Small Business funds	21,890.93	8,000.00
2150.12 · Small Business Funds Fwd	(23,455.75)	(2,500.00)
Total 2150.10 · Small Business Projects	(1,564.82)	5,500.00
2150.13 · Lightning Arrester Project		
2150.14 · Lightning Arrester Proj Funds	4,234.95	1,867.00
2150.15 · Lightning Arrester Fwd	(4,234.95)	0.00
Total 2150.13 · Lightning Arrester Project	0.00	1,867.00
2155 · Arua Uganda Relief & Medical		
2155.01 · Arua Food Relief Income	50,726.54	22,930.00
2155.02 · Arua Food Relief Fwd	(50,726.54)	(10,200.00)
2155.03 · Arua Emergency Medical Fund	2,241.03	0.00
2155.04 · Arua Emergency Medical Fwd	(1,639.78)	0.00
Total 2155 · Arua Uganda Relief & Medical	601.25	12,730.00
2160 · HOPE Gift Card Projects		
2161.1 · Educational Funds		
2160.10 · Educational Supplies Income	134.15	41.62
2160.11 · Educational Supplies Fwd	(354.63)	0.00
2160.14 · Nursery Games Income	18.50	36.50
2160.26 · School Uniform/Bag Income	360.81	422.32
2160.27 · School Uniform/bag fwd	(147.16)	(570.06)
2160.46 · Tertiary Student Fund	370.00	0.00
2160.47 · Tertiary Funds Fwd	(323.75)	0.00
2160.50 · Soccer Ball Funds	64.76	69.62
Total 2161.1 · Educational Funds	122.68	0.00
2161.2 · Small Business Support		
2160.16 · Laying Hens/trio Income	265.78	313.30
2160.17 · Laying Hens/trio Fwd	0.00	(239.00)
2160.18 · Piglets Income	92.50	83.25
2160.19 · Piglets Fwd	0.00	(83.00)
2160.20 · Sewing Machine Income	222.00	0.00
2160.22 · Goats Income	150.00	296.05
2160.23 · Goats Fwd	0.00	(300.00)
2160.36 · Small Business funds	705.83	439.40

	Jun 30, 22	Jun 30, 21
2160.37 · Small Business Funds fwd	(1,037.87)	(136.62)
2160.40 · Bike Income	138.80	138.75
2160.41 · Bike funds fwd	0.00	(139.00)
Total 2161.2 · Small Business Support	537.04	373.13
2161.3 · Medical Support Funds		
2160.34 · Medical supplies gifts	4,321.49	4,664.79
2160.35 · Medical Supplies Fwd	(2,195.17)	(2,880.81)
Total 2161.3 · Medical Support Funds	2,126.32	1,783.98
2161.4 · Personal and Household Funds		
2160.12 · Childrens Shoes/clothes Income	328.02	207.76
2160.13 · Childrens Shoes/clothes fwd	(221.64)	0.00
2160.28 · Blanket/Mattress/Mozzie funds	258.38	842.75
2160.29 · Blankets/Mattress/Mozzie fwd	0.00	(700.00)
2160.30 · Toothbrush/soap income	120.38	88.00
2160.31 · Toothbrush/soap fwd	(92.63)	0.00
2160.32 · Seeds/gardening tools income	27.75	270.25
2160.33 · Seeds/tools Fwd	0.00	(261.00)
2160.38 · Kitchen Equipment	236.50	181.00
Total 2161.4 · Personal and Household Funds	656.76	628.76
Total 2160 · HOPE Gift Card Projects	3,442.80	2,785.87
2200 · Tax Payable GST	(2,906.00)	(1,833.27)
2370 · MCCMI Projects		
2370.01 · MCCMI Sponsorship income	16,453.09	11,493.16
2370.02 · MCCMI Sponsorship Fwd	(15,477.21)	(10,854.88)
2370.03 · MCCMI Donations income	0.00	337.63
2370.04 · MCCMI Donations FWD	0.00	(337.63)
Total 2370 · MCCMI Projects	975.88	638.28
2400 · RWC - CT		
2401 · RWC Education Projects		
2401.1 · RWC Child Education Sponsorship		
2401.11 · Child Education Sponsorship	9,070.30	9,145.66
2401.12 · Child Education Sponsorship FWD	(6,484.18)	(4,575.49)
Total 2401.1 · RWC Child Education Sponsorship	2,586.12	4,570.17
2401.40 · RWC Vocational/Higher Ed		
2401.41 · Vocational Tng/Higher Ed	24,983.54	23,819.72
2401.42 · Vocational Tng/Higher Ed Fwd	(24,983.54)	(21,570.03)
Total 2401.40 · RWC Vocational/Higher Ed	0.00	2,249.69
2401.60 · Trust School Project Kakoba		
2401.66 · Trust School Teacher Support	3,015.44	2,991.40
2401.67 · Trust School Teacher Fwd	(3,015.44)	(2,951.36)
Total 2401.60 · Trust School Project Kakoba	0.00	40.04
2401.80 · Nakivale Education Project		

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
2401.81 · Nakivale School building		
2401.82 · School Building - Nakivale	9,483.47	6,861.38
2401.83 · School Building Nakivale FWD	(2,265.29)	0.00
Total 2401.81 · Nakivale School building	<u>7,218.18</u>	<u>6,861.38</u>
2401.84 · Nakivale School Equipment		
2401.85 · Desks income	3,316.41	0.00
2401.86 · Desk income fwd	(3,316.41)	0.00
2410.50 · Nakivale School Motorbike Funds	0.00	2,136.75
2410.51 · Nakivale School Motorbike Fwd	0.00	(2,136.75)
Total 2401.84 · Nakivale School Equipment	<u>0.00</u>	<u>0.00</u>
2401.89 · Nakivale School Teacher Support		
2401.92 · Nakivale School Class Support	26,404.99	25,896.25
2401.93 · Nakivale Class Support Fwd	(23,721.86)	(24,426.69)
Total 2401.89 · Nakivale School Teacher Support	<u>2,683.13</u>	<u>1,469.56</u>
Total 2401.80 · Nakivale Education Project	<u>9,901.31</u>	<u>8,330.94</u>
2402. · Ebenezer Education Project		
2402.05 · Ebenezer School Class Support		
2402.06 · Ebenezer School Class Income	24,174.96	26,427.88
2402.07 · Ebenezer School Class Sp Fwd	(23,618.17)	(24,093.20)
Total 2402.05 · Ebenezer School Class Support	<u>556.79</u>	<u>2,334.68</u>
2402.13 · Kitokye Vocational Training		
2402.14 · Kitokye Vocational Funds	952.86	2,203.14
2402.15 · Kitokye Vocational Fwd	0.00	(1,250.28)
Total 2402.13 · Kitokye Vocational Training	<u>952.86</u>	<u>952.86</u>
2402.20 · House Of Hope Sponsorship		
2402.21 · House of Hope sponsor funds	6,656.70	8,161.32
2402.22 · House of Hope Sp Fwd	(5,661.10)	(7,091.65)
Total 2402.20 · House Of Hope Sponsorship	<u>995.60</u>	<u>1,069.67</u>
Total 2402. · Ebenezer Education Project	<u>2,505.25</u>	<u>4,357.21</u>
Total 2401 · RWC Education Projects	<u>14,992.68</u>	<u>19,548.05</u>
2410 · Emergency Relief Fund		
2410.1 · Nakivale Food Relief	265.11	4,549.89
2411.1 · Nakivale Food Relief Fwd	(6,200.00)	(4,549.89)
2415.1 · Emergency Relief/Medical funds	5,934.89	0.00
Total 2410 · Emergency Relief Fund	<u>0.00</u>	<u>0.00</u>
2420 · RWC Humanitarian support		
2420.10 · Widow Support Sponsorship		
2420.11 · Widow Support Fund Income	7,194.50	7,811.19
2420.12 · Widow Support Fund Fwd	(6,918.75)	(7,778.90)
Total 2420.10 · Widow Support Sponsorship	<u>275.75</u>	<u>32.29</u>

	Jun 30, 22	Jun 30, 21
Total 2420 · RWC Humanitarian support	275.75	32.29
2425 · Womens Small Business Projects		
2420.20 · Nakivale Womens Group		
2420.21 · Nakivale Women Business Sales	345.00	1,749.53
2420.22 · Nakivale Women Sales Fwd	(345.00)	(1,404.53)
Total 2420.20 · Nakivale Womens Group	<u>0.00</u>	<u>345.00</u>
2420.30 · Womens Health & Hope Project		
2420.31 · Womens Health & HOPE Sales	0.00	115.28
2420.32 · Womens Health & HOPE fwd	0.00	(115.28)
Total 2420.30 · Womens Health & Hope Project	<u>0.00</u>	<u>0.00</u>
Total 2425 · Womens Small Business Projects	0.00	345.00
2430 · RWC - administration/salary		
2430.01 · RWC Admin/salary income	4,722.88	5,743.63
2430.02 · RWC Admin/Salary fwd	(3,647.21)	(5,181.75)
Total 2430 · RWC - administration/salary	<u>1,075.67</u>	<u>561.88</u>
Total 2400 · RWC - CT	16,344.10	20,487.22
2500 · COMEaid		
2501 · COME Education Projects		
2501.01 · Child Education Sponsorship		
2501.10 · Lugala Child Sponsorship	39,205.09	41,611.03
2501.11 · Lugala Child Fwd	(33,383.21)	(36,593.97)
2501.12 · Kasengeje Child Sponsorship	49,395.98	50,346.06
2501.13 · Kasengeje Sponsorship Fwd	(42,624.31)	(45,183.61)
2501.18 · Secondary Student sponsorship	53,245.63	56,078.17
2501.19 · Secondary Sponsorship Fwd	(46,183.71)	(50,667.09)
Total 2501.01 · Child Education Sponsorship	<u>19,655.47</u>	<u>15,590.59</u>
2501.20 · Staff Development Funds	819.70	4,101.50
2501.21 · Staff Development Fwd	(819.70)	(3,281.80)
2501.22 · Educational Equipment/Resources	15,429.00	185.00
2501.23 · Educational Resources Fwd	(14,800.00)	(185.00)
2501.30 · School Relief Funds	1,128.50	925.00
2501.32 · School Relief Fwd	(1,128.50)	(925.00)
2502 · COME Annual Sponsor gifts		
2502.10 · COME Lugala Annual Gifts	3,839.25	4,012.67
2502.11 · COME Lugala gifts Fwd	(2,756.91)	(2,932.28)
2502.12 · COME Kasengeje Gifts	3,068.28	2,820.20
2502.13 · COME Kasengeje Gifts Fwd	(2,622.36)	(2,700.86)
2502.14 · COME Secondary Annual gifts	3,520.40	3,722.51
2502.15 · COME Secondary Gifts Fwd	(3,308.27)	(3,400.34)
2502.16 · COME Widow annual gifts	625.03	458.55
2502.17 · COME Widow Gifts Fwd	(642.97)	(407.06)
Total 2502 · COME Annual Sponsor gifts	<u>1,722.45</u>	<u>1,573.39</u>

	Jun 30, 22	Jun 30, 21
Total 2501 · COME Education Projects	22,006.92	17,983.68
2514 · COME Humanitarian Projects		
2501.02 · Widow sponsorship	7,372.00	6,252.75
2502.02 · Widow sponsorship Fwd	(6,849.62)	(5,957.00)
Total 2514 · COME Humanitarian Projects	522.38	295.75
2515 · Medical Relief Projects		
2521.02 · Emergency Medical Fund	3,672.26	3,598.26
2522.02 · Emergency Medical Fwd	(2,053.50)	(1,998.00)
2523.01 · Relief Fund income	925.00	2,599.25
2523.02 · Relief Fund Fwd	(981.21)	(2,599.25)
2525.01 · Mulago Hospital Care Project	32,328.18	28,581.81
2525.02 · Mulago Hospital Care FWD	(29,368.69)	(26,547.44)
Total 2515 · Medical Relief Projects	4,522.04	3,634.63
2517 · Womens Small Business Projects		
2505.01 · Zaabu Small business Sales	640.76	1,281.34
2505.02 · Zaabu small business FWD	(616.76)	(1,268.63)
Total 2517 · Womens Small Business Projects	24.00	12.71
2531 · Come Non-deductible Donations		
2531.01 · COME non-deductible donations	1,420.00	1,020.00
2531.02 · COME Non-deductible Fwd	(1,420.00)	(1,020.00)
Total 2531 · Come Non-deductible Donations	0.00	0.00
Total 2500 · COMEaid	27,075.34	21,926.77
2535 · AMARI		
2535.01 · Amari Education Sponsorship	213,272.27	196,763.76
2535.02 · Amari Education Fwd	(176,952.04)	(171,595.99)
2535.03 · Amari Capital Works Funds	58,020.70	42,848.66
2535.04 · Amari Capital Works fwd	(32,844.57)	(35,505.15)
2535.05 · Amari Food and Flood Relief	12,419.05	25,886.15
2535.06 · Amari Relief Fwd	(4,343.80)	(25,886.15)
2535.07 · Amari Gift Card Project	0.00	46.25
2535.08 · Amari Gift Project FWD	0.00	(46.25)
Total 2535 · AMARI	69,571.61	32,511.28
2600 · CVM		
2601 · Child Education Projects		
2601.01 · Child Education Sponsorship	8,646.30	7,375.36
2602.01 · Child Education Sponsorship FWD	(7,482.42)	(5,760.00)
2602.10 · School Student Equipment	0.00	400.00
2602.11 · School Student Equipment Fwd	0.00	(400.00)
2602.12 · Vocational Student Funds	4,000.88	2,731.35
2602.13 · Vocational Students Fwd	(5,168.83)	(2,851.45)
2602.14 · Kibogo Girls Safehouse	2,966.00	0.00
2602.15 · Kibogo Girls Safehouse Fwd	(2,952.40)	0.00

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
Total 2601 · Child Education Projects	9.53	1,495.26
2603 · CVM Vocational Projects		
2603.03 · Kyabyoma Plantation Project	0.00	1,000.00
2603.04 · Kyabyoma Plantation Fwd	0.00	(1,000.00)
Total 2603 · CVM Vocational Projects	0.00	0.00
2604 · CVM - Medical Support Fund		
2604.01 · CVM Medical Support Fund Income	3,501.63	2,636.22
2604.02 · CVM Medical Support Fwd	(3,501.63)	(2,019.84)
Total 2604 · CVM - Medical Support Fund	0.00	616.38
2604.1 · CVM Humanitarian support		
2604.11 · Widow Support Projects	3,604.53	1,128.78
2604.12 · Widow Support Fwd	(2,656.07)	(1,054.50)
2604.13 · Womens Group Business Sales	0.00	116.24
2604.14 · Womens Group Sales Fwd	0.00	(116.24)
Total 2604.1 · CVM Humanitarian support	948.46	74.28
2605 · Kibogo School Project		
2605.01 · Kibogo School Building Project	1,974.00	19,470.25
2605.02 · Kibogo School Building Pj Fwd	(3,629.82)	(19,470.25)
2605.41 · Kibogo Nursery School	2,861.88	0.00
Total 2605 · Kibogo School Project	1,206.06	0.00
2605.1 · Kibogo Teacher Support		
2605.10 · Kibogo Teacher Support	20,017.68	19,898.89
2605.11 · Kibogo Teacher Support Fwd	(20,017.68)	(19,807.14)
Total 2605.1 · Kibogo Teacher Support	0.00	91.75
2605.50 · God's Hope Nursery & Primary Sc		
2605.51 · Bwi Karagye Hope School Funds	100.00	0.00
2605.52 · Bwi Karagye Hope School Fwd	(100.00)	0.00
2605.53 · Bwi Karagye Water fund	7,709.29	0.00
2605.54 · Bwi Karagye Water fwd	(7,709.29)	0.00
2605.55 · Bwi Karagye Teacher Funds	11,396.00	10,555.70
2605.56 · Bwi Karagye Teacher Fwd	(10,334.00)	(9,732.45)
Total 2605.50 · God's Hope Nursery & Primary Sc	1,062.00	823.25
2606 · CVM Administration/salary		
2606.01 · CVM admin/salary income	9,596.28	7,480.09
2606.02 · CVM admin/salary fwd	(9,297.72)	(7,247.81)
2606.03 · CVM Vehicle Funds	2,786.31	0.00
2606.04 · CVM Vehicle Fwd	(2,786.31)	0.00
Total 2606 · CVM Administration/salary	298.56	232.28
2640.30 · CVM Food and Flood Relief		
2640.31 · CVM Food and Flood Relief funds	9,856.25	2,660.88
2640.32 · CVM Food and Flood Relief FWD	(9,500.00)	(2,660.88)
Total 2640.30 · CVM Food and Flood Relief	356.25	0.00

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
Total 2600 · CVM	3,880.86	3,333.20
2700 · HCLS		
2701 · HCLS Education Projects		
2701.01 · Child Education Sponsorship	43,191.68	39,962.39
2702.01 · Child Education Sponsorship FWD	(36,971.87)	(33,900.23)
2702.03 · Education Class/Program Funds	1,620.85	1,509.85
2702.04 · Education Class/Program Fwd	(1,332.00)	(1,332.00)
2702.10 · Educational Projects- other	1,563.25	1,322.75
2702.20 · Educational Projects fwd	(1,666.06)	(1,082.25)
Total 2701 · HCLS Education Projects	<u>6,405.85</u>	<u>6,480.51</u>
2703 · HCLS Humanitarian Support		
2703.01 · Widow Support Received	927.47	1,181.81
2703.02 · Widow Support Fwd	(827.89)	(1,105.37)
Total 2703 · HCLS Humanitarian Support	<u>99.58</u>	<u>76.44</u>
2704 · HCLS Emergency Medical/Relief		
2704.01 · HCLS Emergency Relief/Med	7,875.22	1,387.50
2704.02 · HCLS Emergency Relief Fwd	(7,875.22)	(1,387.50)
Total 2704 · HCLS Emergency Medical/Relief	<u>0.00</u>	<u>0.00</u>
2705 · HCLS Administration/Training		
2705.01 · HCLS Admin/salary income	8,447.13	30,454.12
2705.02 · HCLS Admin/salary fwd	(7,168.18)	(30,454.12)
Total 2705 · HCLS Administration/Training	<u>1,278.95</u>	<u>0.00</u>
2706 · HCLS Development Funds Pending		
2706.01 · HCLS Education Project fund	374,617.16	480,885.85
2706.02 · HCLS Education Project Fwd	(194,388.27)	(258,967.69)
Total 2706 · HCLS Development Funds Pending	<u>180,228.89</u>	<u>221,918.16</u>
2710 · HCLS HOPE Nursery & Primary		
2710.10 · School Recurrent Funds		
2711 · School Running Costs income	141,172.86	131,929.07
2712 · School Running Costs Fwd	(141,172.86)	(131,929.07)
Total 2710.10 · School Recurrent Funds	<u>0.00</u>	<u>0.00</u>
2710.20 · School Capital Building Funds		
2710.21 · Building Funds allocations	0.00	3,700.00
2710.22 · School Building Funds fwd	0.00	(3,700.00)
Total 2710.20 · School Capital Building Funds	<u>0.00</u>	<u>0.00</u>
2710.25 · School Equipment Capital		
2710.26 · Equipment Capital allocation	8,196.72	61,200.00
2710.27 · Equipment Capital Fwd	(8,196.72)	(61,200.00)
Total 2710.25 · School Equipment Capital	<u>0.00</u>	<u>0.00</u>
Total 2710 · HCLS HOPE Nursery & Primary	<u>0.00</u>	<u>0.00</u>

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
2714 · HCLS Community Project		
2714.01 · Bridge Capital Funds	23,646.68	111,000.00
2714.02 · Bridge Capital Fwd	0.00	(87,353.32)
Total 2714 · HCLS Community Project	<u>23,646.68</u>	<u>23,646.68</u>
Total 2700 · HCLS	211,659.95	252,121.79
4005 · AHI Missions Account		
4061 · Missions Account - Income	130,974.68	79,094.16
4062 · Missions Account FWD	(122,950.19)	(74,894.58)
4063 · Bibles Gift cards Income	738.76	865.37
4064 · Bibles fwd	0.00	(641.00)
Total 4005 · AHI Missions Account	<u>8,763.25</u>	<u>4,423.95</u>
Total Other Current Liabilities	<u>420,259.71</u>	<u>388,550.53</u>
Total Current Liabilities	<u>420,259.71</u>	<u>388,550.53</u>
TOTAL LIABILITIES	<u>420,259.71</u>	<u>388,550.53</u>
NET ASSETS	<u>12,777.35</u>	<u>6,289.72</u>
EQUITY		
3900 · Retained Earnings	6,289.72	9,316.76
Net Income	6,487.63	(3,027.04)
TOTAL EQUITY	<u>12,777.35</u>	<u>6,289.72</u>

Australia HOPE International-HOPE Project Fund
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

Ordinary Income/Expense	Jul 21 - Jun 22	Jul 20 - Jun 21
Income		
4010 · HOPE Project Partner Funds		
4010.10 · Partner Income Child Sponsors		
4010.11 · COME Child Sponsorship		
4011.01 · COME Lugala Sponsorship	36,915.00	39,855.00
4011.02 · COME Kasengeje Sponsorship	47,820.00	48,575.00
4011.03 · COME Secondary sponsorship	50,285.00	53,000.00
4011.04 · COME Annual Gifts	10,223.00	10,068.00
Total 4010.11 · COME Child Sponsorship	145,243.00	151,498.00
4010.12 · RWC Child Sponsorship	4,865.00	8,605.00
4010.14 · CVM Child Sponsorship	7,601.00	7,385.00
4010.15 · HCLS Child Sponsorship	40,140.00	41,000.00
4010.16 · Amari Education Sponsorship	198,808.40	167,000.40
4010.68 · MCCMI Sponsorship	17,097.07	9,780.00
4011.15 · Kabuga Secondary Student Fund	25,930.70	44,311.00
4011.16 · Kabuga Vocational Student Fund	720.00	0.00
Total 4010.10 · Partner Income Child Sponsors	440,405.17	429,579.40
4010.20 · Partner Widow/Small Business		
4010.21 · COME Widow Sponsorship	7,650.00	6,340.00
4010.23 · HCLS Widow Sponsorship	920.00	1,195.00
4010.24 · RWC Widow Sponsorship	7,415.00	6,980.00
4010.26 · Small Business Sponsorship	13,500.00	10,000.00
4010.27 · RWC Vocational Training/H Ed	16,994.00	22,575.00
4010.28 · CVM Widow sponsorship	2,340.00	1,095.00
4011.17 · CVM Vocational/Tertiary Trainin	2,559.00	2,300.00
Total 4010.20 · Partner Widow/Small Business	51,378.00	50,485.00
4010.30 · Partner Income School/Project		
4010.31 · RWC Nakivale Class Sponsorship	24,795.00	22,015.00
4010.33 · RWC Ebenezer Class Sponsorship	22,530.00	26,230.00
4010.35 · CVM Kibogo School Sponsorship	18,230.00	18,311.00
4010.36 · HCLS HOPE School Admin Sponshp	5,410.00	32,080.00
4010.37 · HCLS Class/Program Sponsorship	1,560.00	1,320.00
4010.38 · RWC Trust School Sponsorship	3,085.00	3,115.00
4010.39 · HCLS Further Education	1,430.00	1,040.00
4010.60 · RWC House of Hope Sponsorship	6,040.00	6,140.00
4010.64 · CVM Bwi Karagye School Project	6,000.00	0.00
4010.66 · CVM BwiKaragye Teachers	11,430.00	11,130.00
4010.67 · MCCMI Development Project	0.00	365.00
4010.69 · Amari Gift Card Project	0.00	50.00

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
Total 4010.30 · Partner Income School/Project	100,510.00	121,796.00
4010.40 · Partner Income Medical- Relief		
4010.41 · COME Medical Support Funds	2,240.00	2,160.00
4010.42 · RWC Medical-Relief support	5,000.00	0.00
4010.43 · Emergency Medical/Relief Funds	0.00	200.00
4010.45 · COME Mulago	32,750.00	31,700.00
Total 4010.40 · Partner Income Medical- Relief	<u>39,990.00</u>	<u>34,060.00</u>
4010.50 · Hope Partner Development funds		
4010.51 · Amari Development Funds	67,640.00	44,249.00
4010.53 · COME Development Funds	17,338.00	3,824.05
4010.54 · CVM Development funds	140,121.00	17,860.00
4010.55 · HCLS Development Funds	165,080.00	310,380.00
4010.56 · RWC Development Funds	6,420.00	1,620.00
4010.70 · Kabuga SS Vocational funds	129,100.00	0.00
4010.71 · Kabuga Secondary School Fund	38,000.00	0.00
Total 4010.50 · Hope Partner Development funds	<u>563,699.00</u>	<u>377,933.05</u>
Total 4010 · HOPE Project Partner Funds	1,195,982.17	1,013,853.45
4050 · Gifts Donations		
4051.10 · HOPE Admin Aust Sponsorship	16,736.01	19,568.94
4051.11 · ATO Income Support	0.00	11,044.00
4050 · Gifts Donations - Other	9,175.73	15,971.50
Total 4050 · Gifts Donations	<u>25,911.74</u>	<u>46,584.44</u>
4052 · Non-Monetary		
4052.20 · Non-Monetary Volunteer Hours	48,882.00	48,882.00
Total 4052 · Non-Monetary	<u>48,882.00</u>	<u>48,882.00</u>
4060 · International Mission Funds	68,342.00	17,820.00
4100 · FundRaising		
4100.10 · Sale of Artefacts/cards/books	0.00	35.00
4100.13 · HOPE Gift Cards	4,092.96	3,805.00
4103 · Specific Projects		
4103.28 · Fundraising - Collection boxes	239.65	772.95
4103.32 · Lightning Arrestors	4,236.00	1,767.00
4103.43 · Latrine Fundraiser	0.00	174.60
4103.44 · Kabuga Secondary Storm Damage	38,780.00	0.00
4103.45 · Fundraising - Easter Buns	660.20	0.00
4103 · Specific Projects - Other	570.21	554.65
Total 4103 · Specific Projects	<u>44,486.06</u>	<u>3,269.20</u>
Total 4100 · FundRaising	48,579.02	7,109.20

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
4190 · Interest Received	42.32	89.34
4250 · Emergency Relief Funds		
4250.10 · COME Uganda Relief Funds	2,220.00	1,700.00
4250.11 · Nakivale Refugee Relief Funds	1,010.69	625.00
4250.12 · CVM Food and Flood Relief	10,235.00	155.00
4250.13 · Amari Food and Flood Relief	4,896.00	26,335.00
4250.14 · Arua Relief & Emergency Medical	31,225.30	22,930.00
Total 4250 · Emergency Relief Funds	<u>49,586.99</u>	<u>51,745.00</u>
4300 · Jambo Sana Tearooms		
4301 · Jambo Sana food/drink sales	32,591.17	30,744.38
4302 · Artefacts/Cards/Books	10,533.00	13,312.95
4303 · Womens Bead Sales	0.00	675.00
4304 · HOPE Gift Cards	1,287.00	477.00
4305 · COME Womens Group	1,123.50	1,634.50
4306 · Donations and Other	3,626.47	3,916.30
Total 4300 · Jambo Sana Tearooms	<u>49,161.14</u>	<u>50,760.13</u>
4999 · Sundry Income	<u>384.09</u>	<u>1,530.13</u>
Total Income	<u>1,486,871.47</u>	<u>1,238,373.69</u>
Gross Profit	1,486,871.47	1,238,373.69
Expense		
4065 · Expenditure Int. Mission Funds	67,527.00	20,735.00
6040 · Fundraising Expenses		
6040.05 · Market stall expenses	204.00	100.00
6040.08 · Jambo Sana Promotion	160.55	0.00
6040.11 · Royal Adelaide Show expenses	552.73	463.64
6040.12 · HOPE Gift Card Printing	0.00	2.00
6040.14 · Kyttons Fundraising	502.00	0.00
Total 6040 · Fundraising Expenses	<u>1,419.28</u>	<u>565.64</u>
6050 · Accounting Fees	1,000.00	1,000.00
6055 · Depreciation Expenses Office/JS	2,684.90	815.20
6060 · Administration		
6061 · Administration general		
6061.01 · Printing, Stationery, Postage	1,223.13	1,249.44
6061.02 · Community Education/Promotion	196.65	4,098.87
6061.03 · Sundry Fuel expenses	4,680.15	3,657.49
6061.04 · Insurance and Legal	1,971.05	1,501.43
6061.05 · Office expenses	10,609.95	10,546.21
6061.06 · Office Telephone & Internet	1,415.53	943.83
6061.08 · Membership & Registrations	349.43	773.63
Total 6061 · Administration general	<u>20,445.89</u>	<u>22,770.90</u>

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
Total 6060 · Administration	20,445.89	22,770.90
6075 · Jambo Sana		
6075.10 · Cost of Food/drink Supplies	13,577.89	12,169.06
6075.11 · Cost of Artefact Supplies	2,957.58	9,852.30
6075.12 · Equipment and Packaging	3,674.80	5,206.57
6075.13 · Electricity & Heating	2,001.17	2,557.03
6075.14 · SA Water	371.46	386.53
6075.15 · Volunteer Expenses	417.34	0.00
Total 6075 · Jambo Sana	<u>23,000.24</u>	<u>30,171.49</u>
6090 · Bank fees		
6091 · Telegraphic Transfer fees	147.26	247.62
6092 · Account fees	109.08	224.39
6094 · Merchant Fees	8,050.66	10,195.24
Total 6090 · Bank fees	<u>8,307.00</u>	<u>10,667.25</u>
6560 · Employee Exp Administration	60,962.71	51,186.91
6565 · Work Cover Levy	794.25	672.75
6600 · International Aid/Development		
6600.10 · RWC Partner Dispersement		
6600.11 · RWC Education Projects	84,020.75	87,232.74
6600.12 · RWC Vocational Training	3,061.12	789.85
6600.13 · RWC Medical	0.00	925.00
6600.14 · RWC Project Administration	4,161.00	4,408.00
6600.15 · RWC Humanitarian	7,162.21	6,756.56
6600.16 · RWC Emergency Relief	5,934.89	2,078.13
Total 6600.10 · RWC Partner Dispersement	<u>104,339.97</u>	<u>102,190.28</u>
6600.20 · HCLS Partner Dispersement		
6600.21 · HCLS Education Projects	192,594.27	327,209.54
6600.24 · HCLS Project Administration	3,616.75	29,674.01
6600.25 · HCLS Humanitarian	851.03	1,111.78
Total 6600.20 · HCLS Partner Dispersement	<u>197,062.05</u>	<u>357,995.33</u>
6600.30 · CVM Partner Dispersements		
6600.31 · CVM Education Projects	54,716.70	57,296.86
6600.32 · CVM Vocational Training	9,250.00	400.00
6600.33 · CVM Medical	2,765.25	1,000.00
6600.34 · CVM Project Administration	10,256.31	3,466.79
6600.35 · CVM Humanitarian	3,650.25	1,082.27
6600.36 · CVM Emergency Relief	9,856.25	1,643.38
Total 6600.30 · CVM Partner Dispersements	<u>90,494.76</u>	<u>64,889.30</u>
6600.40 · COMEaid Partner Dispersements		

	<u>Jul 21 - Jun 22</u>	<u>Jul 20 - Jun 21</u>
6600.41 · COMEaid Education Projects	150,387.66	144,849.37
6600.43 · COMEaid Medical Projects	32,365.81	31,320.56
6600.45 · COMEaid Humanitarian	7,076.25	5,864.50
6600.46 · COMEaid Emergency Relief	2,053.50	1,572.50
Total 6600.40 · COMEaid Partner Dispersements	<u>191,883.22</u>	<u>183,606.93</u>
6600.50 · Amari Partner Dispersement		
6600.51 · Amari Education Projects	246,671.15	195,405.72
6600.52 · Amari Relief Fund	4,528.80	24,406.14
Total 6600.50 · Amari Partner Dispersement	<u>251,199.95</u>	<u>219,811.86</u>
6600.80 · HOPE Gift Card Project	5,898.17	6,323.97
6600.81 · MCCMI Project		
6600.82 · MCCMI Education	15,814.81	11,095.40
Total 6600.81 · MCCMI Project	<u>15,814.81</u>	<u>11,095.40</u>
6600.90 · HOPE Administration Support	6,760.00	21,605.68
6600.91 · Womens Business Sales	15,383.05	12,163.68
6600.94 · AHI Secondary Education	337,016.80	51,321.16
6600.95 · Arua Relief Funds	29,507.79	22,930.00
Total 6600 · International Aid/Development	<u>1,245,360.57</u>	<u>1,053,933.59</u>
Total Expense	<u>1,431,501.84</u>	<u>1,192,518.73</u>
Net Ordinary Income	55,369.63	45,854.96
Other Income/Expense		
Other Expense		
6400 · Non-Monetary Expenses		
6402 · NonMonetary Volunteer Support	48,882.00	48,882.00
Total 6400 · Non-Monetary Expenses	<u>48,882.00</u>	<u>48,882.00</u>
Total Other Expense	<u>48,882.00</u>	<u>48,882.00</u>
Net Other Income	<u>(48,882.00)</u>	<u>(48,882.00)</u>
Net Income	<u><u>6,487.63</u></u>	<u><u>(3,027.04)</u></u>