

**Australia HOPE International-HOPE Project Fund**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1000 · Cheque Account	306,706.08	272,210.91
1050 · Business Access Saver	60,628.90	149,552.08
1054 · Freedom Business Visa Account	6,582.04	1,091.54
<b>Total Chequing/Savings</b>	<u>373,917.02</u>	<u>422,854.53</u>
<b>Other Current Assets</b>		
1300 · Jambo Sana Cash Float	150.00	150.00
1350 · Petty Cash	100.00	100.00
<b>Total Other Current Assets</b>	<u>250.00</u>	<u>250.00</u>
<b>Total Current Assets</b>	374,167.02	423,104.53
<b>Fixed Assets</b>		
1160 · Jambo Sana Tearooms/Office		
1160.01 · Equipment/Furnishings Cost	14,868.18	13,386.50
1160.02 · Equip/Furnishings Depreciation	(8,006.45)	(5,585.77)
1160.03 · Computer, Printer Cost	2,802.73	2,802.73
1160.04 · Computer/printer Depreciation	(1,183.66)	(623.11)
<b>Total 1160 · Jambo Sana Tearooms/Office</b>	<u>8,480.80</u>	<u>9,980.35</u>
<b>Total Fixed Assets</b>	<u>8,480.80</u>	<u>9,980.35</u>
<b>TOTAL ASSETS</b>	<u><b>382,647.82</b></u>	<u><b>433,084.88</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities	1,918.01	4,692.28
2102 · HOPE Administration Support		
2102.01 · Africa Visit Funds	2,086.36	0.00
2102.02 · Africa Visit Fwd	(2,086.36)	0.00
2102.03 · HOPE CEO Australia Funds	23,230.00	39,383.58
2102.04 · HOPE CEO Aust Fwd	(22,600.00)	(33,936.66)
2102.07 · CD Sales Commission	0.00	30.00
2102.09 · AHI Admin Database Liabilities	0.00	1,538.90
<b>Total 2102 · HOPE Administration Support</b>	<u>630.00</u>	<u>7,015.82</u>
2131 · AHI Secondary School Kabuga HSS		

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
2131.01 · Secondary School Capital Funds	215,244.53	189,282.71
2131.02 · Secondary School Capital Fwd	#####	#####
2131.03 · AHI Secondary Running Costs FWD	(44,847.71)	(4,302.54)
2131.05 · Kabuga SS Sponsorship funds	68,934.25	34,315.20
2131.06 · Kabuga Sponsorship Fwd	(8,987.99)	(36,437.84)
<b>Total 2131 · AHI Secondary School Kabuga HSS</b>	<u>74,651.66</u>	<u>40,076.15</u>
<b>2131.5 · Kabuga Vocational Training</b>		
2131.07 · Kabuga Vocational Training Fund	39,965.24	126,912.75
2131.08 · Kabuga Vocational Training Fwd	(29,572.94)	(96,947.51)
2131.09 · Kabuga Vocational Sponsorship	1,835.19	666.00
2131.10 · Kabuga Voc sponsorship fwd	(1,600.84)	0.00
<b>Total 2131.5 · Kabuga Vocational Training</b>	<u>10,626.65</u>	<u>30,631.24</u>
<b>2140 · HOPE NGO Land projects</b>		
2450 · NGO Land Forestry Project		
2450.03 · Forestry Project Funds Pending	91.00	0.00
<b>Total 2450 · NGO Land Forestry Project</b>	<u>91.00</u>	<u>0.00</u>
<b>Total 2140 · HOPE NGO Land projects</b>	91.00	0.00
<b>2150.10 · Small Business Projects</b>		
2150.11 · Small Business funds	1,629.21	21,890.93
2150.12 · Small Business Funds Fwd	(1,629.21)	(23,455.75)
<b>Total 2150.10 · Small Business Projects</b>	<u>0.00</u>	<u>(1,564.82)</u>
<b>2150.13 · Lightning Arrester Project</b>		
2150.14 · Lightning Arrester Proj Funds	0.00	4,234.95
2150.15 · Lightning Arrester Fwd	0.00	(4,234.95)
<b>Total 2150.13 · Lightning Arrester Project</b>	<u>0.00</u>	<u>0.00</u>
<b>2155 · Arua Uganda Relief &amp; Medical</b>		
2155.01 · Arua Food Relief Income	13,572.66	50,726.54
2155.02 · Arua Food Relief Fwd	(13,550.01)	(50,726.54)
2155.03 · Arua Emergency Medical Fund	1,900.00	2,241.03
2155.04 · Arua Emergency Medical Fwd	(900.00)	(1,639.78)
<b>Total 2155 · Arua Uganda Relief &amp; Medical</b>	<u>1,022.65</u>	<u>601.25</u>
<b>2160 · HOPE Gift Card Projects</b>		
2161.1 · Educational Funds		
2160.10 · Educational Supplies Income	109.58	134.15
2160.11 · Educational Supplies Fwd	0.00	(354.63)
2160.14 · Nursery Games Income	46.25	18.50
2160.15 · Nursery Games Fwd	(46.25)	0.00

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
2160.26 · School Uniform/Bag Income	249.71	360.81
2160.27 · School Uniform/bag fwd	(150.00)	(147.16)
2160.46 · Tertiary Student Fund	92.50	370.00
2160.47 · Tertiary Funds Fwd	(92.50)	(323.75)
2160.50 · Soccer Ball Funds	97.28	64.76
2160.51 · Soccer Balls Fwd	(97.28)	0.00
<b>Total 2161.1 · Educational Funds</b>	<u>209.29</u>	<u>122.68</u>
<b>2161.2 · Small Business Support</b>		
2160.16 · Laying Hens/trio Income	126.73	265.78
2160.18 · Piglets Income	138.75	92.50
2160.20 · Sewing Machine Income	222.00	222.00
2160.21 · Sewing Machine Fwd	(222.00)	0.00
2160.22 · Goats Income	372.00	150.00
2160.36 · Small Business funds	220.49	705.83
2160.37 · Small Business Funds fwd	(149.99)	(1,037.87)
2160.40 · Bike Income	138.80	138.80
2160.42 · Cow Income	323.75	0.00
<b>Total 2161.2 · Small Business Support</b>	<u>1,170.53</u>	<u>537.04</u>
<b>2161.3 · Medical Support Funds</b>		
2160.34 · Medical support gifts	5,415.87	4,321.49
2160.35 · Medical Support Fwd	(3,254.87)	(2,195.17)
<b>Total 2161.3 · Medical Support Funds</b>	<u>2,161.00</u>	<u>2,126.32</u>
<b>2161.4 · Personal and Household Funds</b>		
2160.12 · Childrens Shoes/clothes Income	162.01	328.02
2160.13 · Childrens Shoes/clothes fwd	(106.38)	(221.64)
2160.28 · Blanket/Mattress/Mozzie funds	365.13	258.38
2160.29 · Blankets/Mattress/Mozzie fwd	(308.38)	0.00
2160.30 · Toothbrush/soap income	41.75	120.38
2160.31 · Toothbrush/soap fwd	(27.75)	(92.63)
2160.32 · Seeds/gardening tools income	147.95	27.75
2160.33 · Seeds/tools Fwd	(134.51)	0.00
2160.38 · Kitchen Equipment	329.00	236.50
2160.39 · Kitchen Equipment Fwd	(236.50)	0.00
<b>Total 2161.4 · Personal and Household Funds</b>	<u>232.32</u>	<u>656.76</u>
<b>Total 2160 · HOPE Gift Card Projects</b>	3,773.14	3,442.80
<b>2200 · Tax Payable GST</b>	184.23	(2,906.00)
<b>2370 · MCCMI Projects</b>		
2370.01 · MCCMI Sponsorship income	10,718.37	16,453.09
2370.02 · MCCMI Sponsorship Fwd	(9,732.87)	(15,477.21)

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>Total 2370 · MCCMI Projects</b>	985.50	975.88
<b>2400 · RWC - CT</b>		
<b>2401 · RWC Education Projects</b>		
<b>2401.1 · RWC Child Education Sponsorship</b>		
2401.11 · Child Education Sponsorship	7,590.40	9,070.30
2401.12 · Child Education Sponsorship FWD	<u>(6,217.41)</u>	<u>(6,484.18)</u>
<b>Total 2401.1 · RWC Child Education Sponsorship</b>	1,372.99	2,586.12
<b>2401.40 · RWC Vocational/Higher Ed</b>		
2401.41 · Vocational Tng/Higher Ed	14,095.93	24,983.54
2401.42 · Vocational Tng/Higher Ed Fwd	<u>(14,081.25)</u>	<u>(24,983.54)</u>
<b>Total 2401.40 · RWC Vocational/Higher Ed</b>	14.68	0.00
<b>2401.60 · Trust School Project Kakoba</b>		
2401.66 · Trust School Teacher Support	2,873.50	3,015.44
2401.67 · Trust School Teacher Fwd	<u>(2,867.44)</u>	<u>(3,015.44)</u>
<b>Total 2401.60 · Trust School Project Kakoba</b>	6.06	0.00
<b>2401.80 · Nakivale Education Project</b>		
<b>2401.81 · Nakivale School building</b>		
2401.82 · School Building - Nakivale	26,251.91	9,483.47
2401.83 · School Building Nakivale FWD	<u>(26,251.91)</u>	<u>(2,265.29)</u>
<b>Total 2401.81 · Nakivale School building</b>	0.00	7,218.18
<b>2401.84 · Nakivale School Equipment</b>		
2401.85 · Desks income	0.00	3,316.41
2401.86 · Desk income fwd	<u>0.00</u>	<u>(3,316.41)</u>
<b>Total 2401.84 · Nakivale School Equipment</b>	0.00	0.00
<b>2401.89 · Nakivale School Teacher Support</b>		
2401.90 · Nakivale Teacher Support Income	4,070.00	0.00
2401.91 · Nakivale Teacher loan FWD	(4,070.00)	0.00
2401.92 · Nakivale School Class Support	29,707.32	26,404.99
2401.93 · Nakivale Class Support Fwd	<u>(25,490.61)</u>	<u>(23,721.86)</u>
<b>Total 2401.89 · Nakivale School Teacher Support</b>	<u>4,216.71</u>	<u>2,683.13</u>
<b>Total 2401.80 · Nakivale Education Project</b>	4,216.71	9,901.31
<b>2402 · Ebenezer Education Project</b>		
<b>2402.01 · Ebenezer Hope Primary School</b>		
2402.02 · Ebeneze School Project Fund	7,200.00	0.00
2402.03 · Ebenezer School Project fwd	<u>(7,200.00)</u>	<u>0.00</u>
<b>Total 2402.01 · Ebenezer Hope Primary School</b>	0.00	0.00

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>2402.05 · Ebenezer School Class Support</b>		
2402.06 · Ebenezer School Class Income	32,530.06	24,174.96
2402.07 · Ebenezer School Class Sp Fwd	(29,402.00)	(23,618.17)
<b>Total 2402.05 · Ebenezer School Class Support</b>	<u>3,128.06</u>	<u>556.79</u>
<b>2402.13 · Kitokye Vocational Training</b>		
2402.14 · Kitokye Vocational Funds	0.00	952.86
<b>Total 2402.13 · Kitokye Vocational Training</b>	<u>0.00</u>	<u>952.86</u>
<b>2402.20 · House Of Hope Sponsorship</b>		
2402.21 · House of Hope sponsor funds	7,697.25	6,656.70
2402.22 · House of Hope Sp Fwd	(6,252.26)	(5,661.10)
<b>Total 2402.20 · House Of Hope Sponsorship</b>	<u>1,444.99</u>	<u>995.60</u>
<b>Total 2402. · Ebenezer Education Project</b>	<u>4,573.05</u>	<u>2,505.25</u>
<b>Total 2401 · RWC Education Projects</b>	10,183.49	14,992.68
<b>2410 · Emergency Relief Fund</b>		
2410.1 · Nakivale Food Relief	0.00	265.11
2411.1 · Nakivale Food Relief Fwd	0.00	(6,200.00)
2415.1 · Emergency Relief/Medical funds	0.00	5,934.89
<b>Total 2410 · Emergency Relief Fund</b>	<u>0.00</u>	<u>0.00</u>
<b>2420 · RWC Humanitarian support</b>		
2420.10 · Widow Support Sponsorship		
2420.11 · Widow Support Fund Income	10,053.02	7,194.50
2420.12 · Widow Support Fund Fwd	(7,488.00)	(6,918.75)
<b>Total 2420.10 · Widow Support Sponsorship</b>	<u>2,565.02</u>	<u>275.75</u>
<b>Total 2420 · RWC Humanitarian support</b>	2,565.02	275.75
<b>2425 · Womens Small Business Projects</b>		
2420.20 · Nakivale Womens Group		
2420.21 · Nakivale Women Business Sales	116.70	345.00
2420.22 · Nakivale Women Sales Fwd	(116.70)	(345.00)
<b>Total 2420.20 · Nakivale Womens Group</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 2425 · Womens Small Business Projects</b>	0.00	0.00
<b>2430. · RWC - administration/salary</b>		
2430.01 · RWC Admin/salary income	7,395.67	4,722.88
2430.02 · RWC Admin/Salary fwd	(2,742.02)	(3,647.21)
2430.08 · RWC Vehicle loan Fwd	(2,773.50)	0.00

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
Total 2430 · RWC - administration/salary	1,880.15	1,075.67
<b>Total 2400 · RWC - CT</b>	<b>14,628.66</b>	<b>16,344.10</b>
<b>2500 · COMEaid</b>		
<b>2501 · COME Education Projects</b>		
<b>2501.01 · Child Education Sponsorship</b>		
2501.10 · Lugala Child Sponsorship	37,942.53	39,205.09
2501.11 · Lugala Child Fwd	(34,367.40)	(33,383.21)
2501.12 · Kasengejje Child Sponsorship	46,100.95	49,395.98
2501.13 · Kasengejje Sponsorship Fwd	(41,730.31)	(42,624.31)
2501.18 · Secondary Student sponsorship	55,198.94	53,245.63
2501.19 · Secondary Sponsorship Fwd	(49,579.56)	(46,183.71)
<b>Total 2501.01 · Child Education Sponsorship</b>	<b>13,565.15</b>	<b>19,655.47</b>
2501.20 · Staff Development Funds	342.00	819.70
2501.21 · Staff Development Fwd	(342.00)	(819.70)
2501.22 · Educational Equipment/Resources	13,671.50	15,429.00
2501.23 · Educational Resources Fwd	(11,266.50)	(14,800.00)
2501.30 · School Relief Funds	0.00	1,128.50
2501.32 · School Relief Fwd	0.00	(1,128.50)
<b>2502 · COME Annual Sponsor gifts</b>		
2502.10 · COME Lugala Annual Gifts	3,871.23	3,839.25
2502.11 · COME Lugala gifts Fwd	(3,602.98)	(2,756.91)
2502.12 · COME Kasengejje Gifts	3,262.99	3,068.28
2502.13 · COME Kasengejje Gifts Fwd	(3,055.78)	(2,622.36)
2502.14 · COME Secondary Annual gifts	3,065.77	3,520.40
2502.15 · COME Secondary Gifts Fwd	(2,973.27)	(3,308.27)
2502.16 · COME Widow annual gifts	703.12	625.03
2502.17 · COME Widow Gifts Fwd	(679.99)	(642.97)
<b>Total 2502 · COME Annual Sponsor gifts</b>	<b>591.09</b>	<b>1,722.45</b>
<b>Total 2501 · COME Education Projects</b>	<b>16,561.24</b>	<b>22,006.92</b>
<b>2514 · COME Humanitarian Projects</b>		
2501.02 · Widow sponsorship	8,741.25	7,372.00
2502.02 · Widow sponsorship Fwd	(8,038.25)	(6,849.62)
<b>Total 2514 · COME Humanitarian Projects</b>	<b>703.00</b>	<b>522.38</b>
<b>2515 · Medical Relief Projects</b>		
2521.02 · Emergency Medical Fund	4,442.76	3,672.26
2522.02 · Emergency Medical Fwd	(4,220.76)	(2,053.50)
2523.01 · Relief Fund income	0.00	925.00
2523.02 · Relief Fund Fwd	0.00	(981.21)

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
2525.01 · Mulago Hospital Care Project	33,438.30	32,328.18
2525.02 · Mulago Hospital Care FWD	<u>(31,287.67)</u>	<u>(29,368.69)</u>
<b>Total 2515 · Medical Relief Projects</b>	2,372.63	4,522.04
<b>2517 · Womens Small Business Projects</b>		
2505.01 · Zaabu Small business Sales	831.77	640.76
2505.02 · Zaabu small business FWD	<u>(819.27)</u>	<u>(616.76)</u>
<b>Total 2517 · Womens Small Business Projects</b>	12.50	24.00
<b>2531 · Come Non-deductitble Donations</b>		
2531.01 · COME non-deductible donations	1,020.00	1,420.00
2531.02 · COME Non-deductible Fwd	<u>(1,020.00)</u>	<u>(1,420.00)</u>
<b>Total 2531 · Come Non-deductitble Donations</b>	<u>0.00</u>	<u>0.00</u>
<b>Total 2500 · COMEaid</b>	19,649.37	27,075.34
<b>2535 · AMARI</b>		
2535.01 · Amari Education Sponsorship	239,416.91	213,272.27
2535.02 · Amari Education Fwd	#####	#####
2535.03 · Amari Capital Works Funds	95,054.89	58,020.70
2535.04 · Amari Capital Works fwd	(54,963.86)	(32,844.57)
2535.05 · Amari Food and Flood Relief	8,075.25	12,419.05
2535.06 · Amari Relief Fwd	<u>(8,075.25)</u>	<u>(4,343.80)</u>
<b>Total 2535 · AMARI</b>	74,246.19	69,571.61
<b>2600 · CVM</b>		
<b>2601 · Child Education Projects</b>		
2601.01 · Child Education Sponsorship	8,143.78	8,646.30
2602.01 · Child Education Sponsorship FWD	(7,471.69)	(7,482.42)
2602.12 · Vocational Student Funds	6,184.09	4,000.88
2602.13 · Vocational Students Fwd	(5,887.46)	(5,168.83)
2602.14 · Kibogo Girls Safehouse	2,682.79	2,966.00
2602.15 · Kibogo Girls Safehouse Fwd	<u>(2,640.93)</u>	<u>(2,952.40)</u>
<b>Total 2601 · Child Education Projects</b>	1,010.58	9.53
<b>2604 · CVM - Medical Support Fund</b>		
2604.01 · CVM Medical Support Fund Income	3,286.61	3,501.63
2604.02 · CVM Medical Support Fwd	<u>(2,647.86)</u>	<u>(3,501.63)</u>
<b>Total 2604 · CVM - Medical Support Fund</b>	638.75	0.00
<b>2604.1 · CVM Humanitarian support</b>		
2604.11 · Widow Support Projects	3,492.21	3,604.53
2604.12 · Widow Support Fwd	<u>(2,062.75)</u>	<u>(2,656.07)</u>
<b>Total 2604.1 · CVM Humanitarian support</b>	1,429.46	948.46

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>2605 · Kibogo School Project</b>		
2605.01 · Kibogo School Building Project	6,331.70	1,974.00
2605.02 · Kibogo School Building Pj Fwd	(5,562.20)	(3,629.82)
2605.41 · Kibogo Nursery School	2,402.74	2,861.88
2605.42 · Kibogo Nursery School Fwd	(2,402.74)	0.00
<b>Total 2605 · Kibogo School Project</b>	<u>769.50</u>	<u>1,206.06</u>
<b>2605.1 · Kibogo Teacher Support</b>		
2605.10 · Kibogo Teacher Support	26,747.48	20,017.68
2605.11 · Kibogo Teacher Support Fwd	(25,747.28)	(20,017.68)
<b>Total 2605.1 · Kibogo Teacher Support</b>	<u>1,000.20</u>	<u>0.00</u>
<b>2605.50 · God's Hope Nursery &amp; Primary Sc</b>		
2605.51 · Bwi Karagye Hope School Funds	0.00	100.00
2605.52 · Bwi Karagye Hope School Fwd	0.00	(100.00)
2605.53 · Bwi Karagye Water fund	0.00	7,709.29
2605.54 · Bwi Karagye Water fwd	0.00	(7,709.29)
2605.55 · Bwi Karagye Teacher Funds	12,717.00	11,396.00
2605.56 · Bwi Karagye Teacher Fwd	(11,736.50)	(10,334.00)
<b>Total 2605.50 · God's Hope Nursery &amp; Primary Sc</b>	<u>980.50</u>	<u>1,062.00</u>
<b>2606 · CVM Administration/salary</b>		
2606.01 · CVM admin/salary income	11,542.14	9,596.28
2606.02 · CVM admin/salary fwd	(11,326.61)	(9,297.72)
2606.03 · CVM Vehicle Funds	0.00	2,786.31
2606.04 · CVM Vehicle Fwd	0.00	(2,786.31)
<b>Total 2606 · CVM Administration/salary</b>	<u>215.53</u>	<u>298.56</u>
<b>2640.30 · CVM Food and Flood Relief</b>		
2640.31 · CVM Food and Flood Relief funds	356.25	9,856.25
2640.32 · CVM Food and Flood Relief FWD	(356.25)	(9,500.00)
<b>Total 2640.30 · CVM Food and Flood Relief</b>	<u>0.00</u>	<u>356.25</u>
<b>Total 2600 · CVM</b>	<u>6,044.52</u>	<u>3,880.86</u>
<b>2700 · HCLS</b>		
<b>2701 · HCLS Education Projects</b>		
2701.01 · Child Education Sponsorship	38,137.71	43,191.68
2702.01 · Child Education Sponsorship FWD	(34,239.67)	(36,971.87)
2702.03 · Education Class/Program Funds	1,630.10	1,620.85
2702.04 · Education Class/Program Fwd	(1,221.00)	(1,332.00)
2702.10 · Educational Projects- other	3,542.75	1,563.25
2702.20 · Educational Projects fwd	(2,612.41)	(1,666.06)



	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
<b>Total 2701 · HCLS Education Projects</b>	5,237.48	6,405.85
<b>2703 · HCLS Humanitarian Support</b>		
2703.01 · Widow Support Received	710.08	927.47
2703.02 · Widow Support Fwd	(610.80)	(827.89)
<b>Total 2703 · HCLS Humanitarian Support</b>	99.28	99.58
<b>2704 · HCLS Emergency Medical/Relief</b>		
2704.01 · HCLS Emergency Relief/Med	0.00	7,875.22
2704.02 · HCLS Emergency Relief Fwd	0.00	(7,875.22)
<b>Total 2704 · HCLS Emergency Medical/Relief</b>	0.00	0.00
<b>2705 · HCLS Administration/Training</b>		
2705.01 · HCLS Admin/salary income	4,584.81	8,447.13
2705.02 · HCLS Admin/salary fwd	(4,584.81)	(7,168.18)
<b>Total 2705 · HCLS Administration/Training</b>	0.00	1,278.95
<b>2706 · HCLS Development Funds Pending</b>		
2706.01 · HCLS Education Project fund	347,448.45	374,617.16
2706.02 · HCLS Education Project Fwd	#####	#####
<b>Total 2706 · HCLS Development Funds Pending</b>	121,836.66	180,228.89
<b>2710 · HCLS HOPE Nursery &amp; Primary</b>		
<b>2710.10 · School Recurrent Funds</b>		
2711 · School Running Costs income	167,148.72	141,172.86
2712 · School Running Costs Fwd	#####	#####
<b>Total 2710.10 · School Recurrent Funds</b>	0.00	0.00
<b>2710.20 · School Capital Building Funds</b>		
2710.21 · Building Funds allocations	9,495.98	0.00
2710.22 · School Building Funds fwd	(9,495.98)	0.00
<b>Total 2710.20 · School Capital Building Funds</b>	0.00	0.00
<b>2710.25 · School Equipment Capital</b>		
2710.26 · Equipment Capital allocation	0.00	8,196.72
2710.27 · Equipment Capital Fwd	0.00	(8,196.72)
<b>Total 2710.25 · School Equipment Capital</b>	0.00	0.00
<b>2710.30 · School Repairs and Maintenance</b>		
2710.31 · Repairs and Maintenance Funds	8,667.07	0.00
2710.32 · Repairs & Maintenance Fwd	(8,667.07)	0.00
<b>Total 2710.30 · School Repairs and Maintenance</b>	0.00	0.00
<b>Total 2710 · HCLS HOPE Nursery &amp; Primary</b>	0.00	0.00

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
2714 · HCLS Community Project		
2714.01 · Bridge Capital Funds	23,646.68	23,646.68
<b>Total 2714 · HCLS Community Project</b>	<u>23,646.68</u>	<u>23,646.68</u>
<b>Total 2700 · HCLS</b>	150,820.10	211,659.95
4005 · AHI Missions Account		
4061 · Missions Account - Income	108,345.66	130,974.68
4062 · Missions Account FWD	(94,155.66)	#####
4063 · Bibles Gift cards Income	1,339.27	738.76
4064 · Bibles fwd	(1,339.27)	0.00
<b>Total 4005 · AHI Missions Account</b>	<u>14,190.00</u>	<u>8,763.25</u>
<b>Total Other Current Liabilities</b>	<u>373,461.68</u>	<u>420,259.71</u>
<b>Total Current Liabilities</b>	<u>373,461.68</u>	<u>420,259.71</u>
<b>TOTAL LIABILITIES</b>	<u>373,461.68</u>	<u>420,259.71</u>
<b>NET ASSETS</b>	<u><u>9,186.14</u></u>	<u><u>12,825.17</u></u>
<b>EQUITY</b>		
3900 · Retained Earnings	12,825.17	6,289.72
Net Income	(3,639.03)	6,535.45
<b>TOTAL EQUITY</b>	<u><u>9,186.14</u></u>	<u><u>12,825.17</u></u>

**Australia HOPE International-HOPE Project Fund**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through June 2023

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>
Ordinary Income/Expense		
Income		
4010 · HOPE Project Partner Funds		
4010.10 · Partner Income Child Sponsors		
4010.11 · COME Child Sponsorship		
4011.01 · COME Lugala Sponsorship	34,665.00	36,915.00
4011.02 · COME Kasengejje Sponsorship	42,655.00	47,820.00
4011.03 · COME Secondary sponsorship	51,900.00	50,285.00
4011.04 · COME Annual Gifts	9,618.00	10,223.00
Total 4010.11 · COME Child Sponsorship	<u>138,838.00</u>	<u>145,243.00</u>
4010.12 · RWC Child Sponsorship	5,410.00	4,865.00
4010.14 · CVM Child Sponsorship	9,045.00	7,601.00
4010.15 · HCLS Child Sponsorship	37,060.00	40,140.00
4010.16 · Amari Education Sponsorship	219,564.00	198,808.40
4010.68 · MCCMI Sponsorship	10,472.40	17,097.07
4011.15 · Kabuga Secondary Student Fund	48,635.00	25,930.70
4011.16 · Kabuga Vocational Student Fund	720.00	720.00
Total 4010.10 · Partner Income Child Sponsors	<u>469,744.40</u>	<u>440,405.17</u>
4010.20 · Partner Widow/Small Business		
4010.21 · COME Widow Sponsorship	8,810.00	7,650.00
4010.23 · HCLS Widow Sponsorship	720.00	920.00
4010.24 · RWC Widow Sponsorship	10,570.00	7,415.00
4010.26 · Small Business Sponsorship	0.00	13,500.00
4010.27 · RWC Vocational Training/H Ed	7,455.00	16,994.00
4010.28 · CVM Widow sponsorship	2,750.00	2,340.00
4011.17 · CVM Vocational/Tertiary Trainin	2,540.10	2,559.00
Total 4010.20 · Partner Widow/Small Business	<u>32,845.10</u>	<u>51,378.00</u>
4010.30 · Partner Income School/Project		
4010.31 · RWC Nakivale Class Sponsorship	24,880.00	24,795.00
4010.33 · RWC Ebenezer Class Sponsorship	26,645.00	22,530.00
4010.35 · CVM Kibogo School Sponsorship	18,204.80	18,230.00
4010.36 · HCLS HOPE School Admin Sponshp	0.00	5,410.00
4010.37 · HCLS Class/Program Sponsorship	1,440.00	1,560.00
4010.38 · RWC Trust School Sponsorship	3,020.00	3,085.00
4010.39 · HCLS Further Education	4,110.00	1,430.00
4010.60 · RWC House of Hope Sponsorship	7,245.00	6,040.00
4010.64 · CVM Bwi Karagye School Project	0.00	6,000.00
4010.66 · CVM BwiKaragye Teachers	12,600.00	11,430.00

	<b>Jul 22 - Jun 23</b>	<b>Jul 21 - Jun 22</b>
<b>Total 4010.30 · Partner Income School/Project</b>	98,144.80	100,510.00
<b>4010.40 · Partner Income Medical- Relief</b>		
4010.41 · COME Medical Support Funds	2,640.00	2,240.00
4010.42 · RWC Medical-Relief support	0.00	5,000.00
4010.43 · Emergency Medical/Relief Funds	150.00	0.00
4010.45 · COME Mulago	32,950.00	32,750.00
<b>Total 4010.40 · Partner Income Medical- Relief</b>	35,740.00	39,990.00
<b>4010.50 · Hope Partner Development funds</b>		
4010.51 · Amari Development Funds	75,191.00	67,640.00
4010.53 · COME Development Funds	14,460.00	17,338.00
4010.54 · CVM Development funds	5,625.00	140,121.00
4010.55 · HCLS Development Funds	180,777.85	165,080.00
4010.56 · RWC Development Funds	17,050.00	6,420.00
4010.70 · Kabuga SS Vocational funds	0.00	129,100.00
4010.71 · Kabuga Secondary School Fund	207,380.00	38,000.00
<b>Total 4010.50 · Hope Partner Development funds</b>	500,483.85	563,699.00
<b>Total 4010 · HOPE Project Partner Funds</b>	1,136,958.15	1,195,982.17
<b>4050 · Gifts Donations</b>		
4051.10 · HOPE Admin Aust Sponsorship	19,508.03	16,736.01
4050 · Gifts Donations - Other	51,958.76	9,175.73
<b>Total 4050 · Gifts Donations</b>	71,466.79	25,911.74
<b>4052 · Non-Monetary</b>		
4052.20 · Non-Monetary Volunteer Hours	48,882.00	48,882.00
<b>Total 4052 · Non-Monetary</b>	48,882.00	48,882.00
<b>4060 · International Mission Funds</b>	90,210.00	68,342.00
<b>4100 · FundRaising</b>		
4100.10 · Sale of Artefacts/cards/books	211.50	0.00
4100.13 · HOPE Gift Cards	3,797.00	4,092.96
4100.14 · COME Womens Group	40.00	0.00
<b>4103 · Specific Projects</b>		
4103.28 · Fundraising - Collection boxes	79.10	239.65
4103.32 · Lightning Arrestors	0.00	4,236.00
4103.39 · Royal Adelaide Show Stall	5,734.55	0.00
4103.42 · Plant Sales	102.00	0.00
4103.44 · Kabuga Secondary Storm Damage	0.00	38,780.00
4103.45 · Fundraising - Easter Buns	0.00	660.20
4103 · Specific Projects - Other	0.00	570.21
<b>Total 4103 · Specific Projects</b>	5,915.65	44,486.06

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>
<b>Total 4100 · FundRaising</b>	9,964.15	48,579.02
<b>4190 · Interest Received</b>	1,076.82	42.32
<b>4250 · Emergency Relief Funds</b>		
4250.10 · COME Uganda Relief Funds	0.00	2,220.00
4250.11 · Nakivale Refugee Relief Funds	0.00	1,010.69
4250.12 · CVM Food and Flood Relief	0.00	10,235.00
4250.13 · Amari Food and Flood Relief	30.00	4,896.00
4250.14 · Arua Relief & Emergency Medical	4,781.75	31,225.30
<b>Total 4250 · Emergency Relief Funds</b>	4,811.75	49,586.99
<b>4300 · Jambo Sana Tearooms</b>		
4301 · Jambo Sana food/drink sales	36,925.65	32,591.17
4302 · Artefacts/Cards/Books	10,080.16	10,533.00
4304 · HOPE Gift Cards	379.00	1,287.00
4305 · COME Womens Group	660.00	1,123.50
4306 · Donations and Other	4,413.12	3,626.47
<b>Total 4300 · Jambo Sana Tearooms</b>	52,457.93	49,161.14
<b>4999 · Sundry Income</b>	53.55	384.09
<b>Total Income</b>	1,415,881.14	1,486,871.47
<b>Gross Profit</b>	1,415,881.14	1,486,871.47
<b>Expense</b>		
4065 · Expenditure Int. Mission Funds	90,625.00	67,527.00
6040 · Fundraising Expenses		
6040.05 · Market stall expenses	154.00	204.00
6040.08 · Jambo Sana Promotion	579.27	160.55
6040.11 · Royal Adelaide Show expenses	1,150.52	552.73
6040.14 · Kyttons Fundraising	0.00	502.00
<b>Total 6040 · Fundraising Expenses</b>	1,883.79	1,419.28
6050 · Accounting Fees	1,050.00	1,000.00
6055 · Depreciation Expenses Office/JS	2,981.23	2,684.90
6060 · Administration		
6061 · Administration general		
6061.01 · Printing, Stationery, Postage	454.58	1,223.13
6061.02 · Community Education/Promotion	857.25	196.65
6061.03 · Sundry Fuel expenses	3,713.28	4,680.15
6061.04 · Insurance and Legal	1,441.35	1,971.05
6061.05 · Office expenses	10,143.37	10,609.95
6061.06 · Office Telephone & Internet	1,407.68	1,415.53
6061.08 · Membership & Registrations	156.36	349.43

	<b>Jul 22 - Jun 23</b>	<b>Jul 21 - Jun 22</b>
<b>Total 6061 · Administration general</b>	<b>18,173.87</b>	<b>20,445.89</b>
<b>Total 6060 · Administration</b>	<b>18,173.87</b>	<b>20,445.89</b>
<b>6075 · Jambo Sana</b>		
6075.10 · Cost of Food/drink Supplies	14,786.00	13,577.89
6075.11 · Cost of Artefact Supplies	3,497.59	2,957.58
6075.12 · Equipment and Packaging	4,008.48	3,674.80
6075.13 · Electricity & Heating	2,243.25	2,001.17
6075.14 · SA Water	171.40	371.46
6075.15 · Volunteer Expenses	45.45	417.34
<b>Total 6075 · Jambo Sana</b>	<b>24,752.17</b>	<b>23,000.24</b>
<b>6090 · Bank fees</b>		
6091 · Telegraphic Transfer fees	76.49	147.26
6092 · Account fees	172.01	109.08
6094 · Merchant Fees	7,408.74	8,002.84
<b>Total 6090 · Bank fees</b>	<b>7,657.24</b>	<b>8,259.18</b>
<b>6560 · Employee Exp Administration</b>	<b>71,008.69</b>	<b>60,962.71</b>
<b>6565 · Work Cover Levy</b>	<b>996.30</b>	<b>794.25</b>
<b>6600 · International Aid/Development</b>		
<b>6600.10 · RWC Partner Dispersement</b>		
6600.11 · RWC Education Projects	117,306.26	84,020.75
6600.12 · RWC Vocational Training	2,200.00	3,061.12
6600.14 · RWC Project Administration	6,820.00	4,161.00
6600.15 · RWC Humanitarian	9,777.27	7,162.21
6600.16 · RWC Emergency Relief	0.00	5,934.89
<b>Total 6600.10 · RWC Partner Dispersement</b>	<b>136,103.53</b>	<b>104,339.97</b>
<b>6600.20 · HCLS Partner Dispersement</b>		
6600.21 · HCLS Education Projects	206,633.85	192,594.27
6600.24 · HCLS Project Administration	0.00	3,616.75
6600.25 · HCLS Humanitarian	666.00	851.03
<b>Total 6600.20 · HCLS Partner Dispersement</b>	<b>207,299.85</b>	<b>197,062.05</b>
<b>6600.30 · CVM Partner Dispersements</b>		
6600.31 · CVM Education Projects	54,277.35	54,716.70
6600.32 · CVM Vocational Training	0.00	9,250.00
6600.33 · CVM Medical	2,638.75	2,765.25
6600.34 · CVM Project Administration	8,011.00	10,256.31
6600.35 · CVM Humanitarian	2,543.75	3,650.25
6600.36 · CVM Emergency Relief	0.00	9,856.25
<b>Total 6600.30 · CVM Partner Dispersements</b>	<b>67,470.85</b>	<b>90,494.76</b>

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>
<b>6600.40 · COMEaid Partner Dispersements</b>		
6600.41 · COMEaid Education Projects	160,980.25	150,387.66
6600.43 · COMEaid Medical Projects	32,920.81	32,365.81
6600.44 · COMEaid Project Administration	2,000.00	0.00
6600.45 · COMEaid Humanitarian	8,149.25	7,076.25
6600.46 · COMEaid Emergency Relief	0.00	2,053.50
<b>Total 6600.40 · COMEaid Partner Dispersements</b>	<u>204,050.31</u>	<u>191,883.22</u>
<b>6600.50 · Amari Partner Dispersement</b>		
6600.51 · Amari Education Projects	253,496.71	246,671.15
6600.52 · Amari Relief Fund	0.00	4,528.80
<b>Total 6600.50 · Amari Partner Dispersement</b>	<u>253,496.71</u>	<u>251,199.95</u>
<b>6600.80 · HOPE Gift Card Project</b>	5,757.26	5,898.17
<b>6600.81 · MCCMI Project</b>		
6600.82 · MCCMI Education	9,742.49	15,814.81
<b>Total 6600.81 · MCCMI Project</b>	<u>9,742.49</u>	<u>15,814.81</u>
<b>6600.90 · HOPE Administration Support</b>	7,126.36	6,760.00
<b>6600.91 · Womens Business Sales</b>	1,012.27	15,383.05
<b>6600.93 · Forestry Sustainability Project</b>	91.00	0.00
<b>6600.94 · AHI Secondary Education</b>	254,768.63	337,016.80
<b>6600.95 · Arua Relief Funds</b>	4,590.62	29,507.79
<b>Total 6600 · International Aid/Development</b>	<u>1,151,509.88</u>	<u>1,245,360.57</u>
<b>Total Expense</b>	<u>1,370,638.17</u>	<u>1,431,454.02</u>
<b>Net Ordinary Income</b>	45,242.97	55,417.45
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>6400 · Non-Monetary Expenses</b>		
6402 · NonMonetary Volunteer Support	48,882.00	48,882.00
<b>Total 6400 · Non-Monetary Expenses</b>	<u>48,882.00</u>	<u>48,882.00</u>
<b>Total Other Expense</b>	<u>48,882.00</u>	<u>48,882.00</u>
<b>Net Other Income</b>	<u>(48,882.00)</u>	<u>(48,882.00)</u>
<b>Net Income</b>	<u><u>(3,639.03)</u></u>	<u><u>6,535.45</u></u>