

Australia HOPE International-HOPE Project Fund
Balance Sheet Prev Year Comparison
As of June 30, 2025

	Jun 30, 25	Jun 30, 24
ASSETS		
Current Assets		
Chequing/Savings		
1000 · Cheque Account	179,078.14	125,941.56
1020 · BFS Term Investment account	40,000.00	0.00
1050 · Business Access Saver	60,999.84	351,058.49
1054 · Freedom Business Visa Account	2,551.24	2,147.73
Total Chequing/Savings	282,629.22	479,147.78
Accounts Receivable		
1200 · Accounts Receivable	0.00	5,400.00
Total Accounts Receivable	0.00	5,400.00
Other Current Assets		
1300 · Jambo Sana Cash Float	150.00	150.00
1350 · Petty Cash	0.00	100.00
Total Other Current Assets	150.00	250.00
Total Current Assets	282,779.22	484,797.78
Fixed Assets		
1160 · Jambo Sana Tearooms/Office		
1160.01 · Equipment/Furnishings Cost	14,868.18	14,868.18
1160.02 · Equipt/Furnishings Depreciation	(14,868.18)	(10,375.91)
1160.03 · Computer, Printer Cost	3,302.73	2,802.73
1160.04 · Computer/printer Depreciation	(2,304.75)	(1,744.21)
Total 1160 · Jambo Sana Tearooms/Office	997.98	5,550.79
Total Fixed Assets	997.98	5,550.79
TOTAL ASSETS	283,777.20	490,348.57
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
2100 · Payroll Liabilities		
2100.03 · Superannuation - Colonial First	350.00	350.00
2100 · Payroll Liabilities - Other	1,583.99	1,653.99
Total 2100 · Payroll Liabilities	1,933.99	2,003.99

	Jun 30, 25	Jun 30, 24
2102 · HOPE Administration Support		
2102.01 · Africa Visit Funds	4,033.00	2,342.91
2102.02 · Africa Visit Fwd	0.00	(2,309.91)
2102.03 · HOPE CEO Australia Funds	5,895.02	7,060.00
2102.04 · HOPE CEO Aust Fwd	(5,230.24)	(6,648.08)
Total 2102 · HOPE Administration Support	4,697.78	444.92
2131 · AHI Secondary School Kabuga HSS		
2131.01 · Secondary School Capital Funds	56,704.29	168,864.99
2131.02 · Secondary School Capital Fwd	(37,378.70)	#####
2131.03 · AHI Secondary Running Costs FWD	(55,064.83)	(53,496.97)
2131.05 · Kabuga SS Sponsorship funds	97,076.31	53,501.85
2131.06 · Kabuga Sponsorship Fwd	(17,777.09)	(7,493.16)
Total 2131 · AHI Secondary School Kabuga HSS	43,559.98	13,100.19
2131.5 · Kabuga Vocational Training		
2131.07 · Kabuga Vocational Training Fund	5,819.39	18,915.58
2131.08 · Kabuga Vocational Training Fwd	(5,899.38)	(17,248.44)
2131.09 · Kabuga Vocational Sponsorship	79.99	1,621.85
2131.10 · Kabuga Voc sponsorship fwd	0.00	(1,541.86)
Total 2131.5 · Kabuga Vocational Training	0.00	1,747.13
2140 · HOPE NGO Land projects		
2450 · NGO Land Forestry Project		
2450.03 · Forestry Project Funds Pending	91.00	91.00
Total 2450 · NGO Land Forestry Project	91.00	91.00
Total 2140 · HOPE NGO Land projects	91.00	91.00
2155 · Arua Uganda Relief & Medical		
2155.03 · Arua Emergency Medical Fund	22.65	1,022.65
2155.04 · Arua Emergency Medical Fwd	0.00	(1,000.00)
Total 2155 · Arua Uganda Relief & Medical	22.65	22.65
2160 · HOPE Gift Card Projects		
2161.1 · Educational Funds		
2160.10 · Educational Supplies Income	102.25	308.83
2160.11 · Educational Supplies Fwd	(72.25)	(299.58)
2160.14 · Nursery Games Income	9.25	0.00
2160.15 · Nursery Games Fwd	(9.25)	0.00
2160.26 · School Uniform/Bag Income	195.96	337.59

	Jun 30, 25	Jun 30, 24
2160.27 · School Uniform/bag fwd	(170.96)	(252.10)
2160.46 · Tertiary Student Fund	50.00	0.00
Total 2161.1 · Educational Funds	105.00	94.74
2161.2 · Small Business Support		
2160.16 · Laying Hens/trio Income	139.87	149.73
2160.17 · Laying Hens/trio Fwd	0.00	(137.73)
2160.18 · Piglets Income	231.25	138.75
2160.19 · Piglets Fwd	0.00	(138.75)
2160.20 · Sewing Machine Income	620.88	318.11
2160.21 · Sewing Machine Fwd	(615.00)	(318.11)
2160.22 · Goats Income	151.00	846.00
2160.23 · Goats Fwd	0.00	(846.00)
2160.36 · Small Business funds	100.00	116.50
2160.37 · Small Business Funds fwd	0.00	(116.50)
2160.40 · Bike Income	0.00	138.80
2160.41 · Bike funds fwd	0.00	(138.80)
2160.42 · Cow Income	277.50	323.75
2160.43 · Cows fwd	0.00	(323.75)
Total 2161.2 · Small Business Support	905.50	12.00
2161.3 · Medical Support Funds		
2160.34 · Medical support gifts	7,984.88	10,608.63
2160.35 · Medical Support Fwd	(5,425.00)	(3,029.99)
Total 2161.3 · Medical Support Funds	2,559.88	7,578.64
2161.4 · Personal and Household Funds		
2160.12 · Childrens Shoes/clothes Income	213.63	75.63
2160.13 · Childrens Shoes/clothes fwd	(198.63)	0.00
2160.28 · Blanket/Mattress/Mozzie funds	105.75	65.75
2160.30 · Toothbrush/soap income	23.25	14.00
2160.32 · Seeds/gardening tools income	117.44	50.44
2160.38 · Kitchen Equipment	157.89	47.89
Total 2161.4 · Personal and Household Funds	419.33	253.71
Total 2160 · HOPE Gift Card Projects	3,989.71	7,939.09
2200 · Tax Payable GST	(2,107.81)	(1,007.81)
2370 · MCCMI Projects		
2370.01 · MCCMI Sponsorship income	5,622.36	10,531.72
2370.02 · MCCMI Sponsorship Fwd	(5,566.86)	(9,888.47)
Total 2370 · MCCMI Projects	55.50	643.25

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
2400 · RWC - CT		
2401 · RWC Education Projects		
2401.1 · RWC Child Education Sponsorship		
2401.11 · Child Education Sponsorship	7,328.80	6,267.05
2401.12 · Child Education Sponsorship FWD	<u>(7,255.58)</u>	<u>(5,011.92)</u>
Total 2401.1 · RWC Child Education Sponsorship	<u>73.22</u>	<u>1,255.13</u>
2401.40 · RWC Vocational/Higher Ed		
2401.41 · Vocational Tng/Higher Ed	14,223.09	7,128.99
2401.42 · Vocational Tng/Higher Ed Fwd	<u>(13,824.96)</u>	<u>(6,471.23)</u>
Total 2401.40 · RWC Vocational/Higher Ed	<u>398.13</u>	<u>657.76</u>
2401.50 · RWC Street Kids Project		
2401.51 · Street Kids Project Income	<u>2,300.00</u>	<u>2,300.00</u>
Total 2401.50 · RWC Street Kids Project	<u>2,300.00</u>	<u>2,300.00</u>
2401.60 · Trust School Project Kakoba		
2401.66 · Trust School Teacher Support	2,238.55	2,909.08
2401.67 · Trust School Teacher Fwd	<u>(1,842.74)</u>	<u>(2,515.94)</u>
Total 2401.60 · Trust School Project Kakoba	<u>395.81</u>	<u>393.14</u>
2401.80 · Nakivale Education Project		
2401.81 · Nakivale School building		
2401.82 · School Building - Nakivale	34,235.58	132,750.00
2401.83 · School Building Nakivale FWD	<u>(34,235.58)</u>	<u>#####</u>
Total 2401.81 · Nakivale School building	<u>0.00</u>	<u>32,091.07</u>
2401.84 · Nakivale School Equipment		
2401.85 · Desks income	7,433.63	0.00
2401.86 · Desk income fwd	<u>(7,433.63)</u>	<u>0.00</u>
2401.87 · School Supplies Income	217.26	0.00
2401.88 · School Supplies Fwd	<u>(217.26)</u>	<u>0.00</u>
2410.50 · Nakivale School Motorbike Funds	0.00	865.43
2410.51 · Nakivale School Motorbike Fwd	<u>0.00</u>	<u>(865.43)</u>
Total 2401.84 · Nakivale School Equipment	<u>0.00</u>	<u>0.00</u>
2401.89 · Nakivale School Teacher Support		
2401.90 · Nakivale Teacher Support Income	40,000.00	0.00
2401.92 · Nakivale School Class Support	52,385.58	35,435.48
2401.93 · Nakivale Class Support Fwd	<u>(49,692.73)</u>	<u>(27,946.91)</u>
Total 2401.89 · Nakivale School Teacher Support	<u>42,692.85</u>	<u>7,488.57</u>

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
Total 2401.80 · Nakivale Education Project	42,692.85	39,579.64
2402. · Ebenezer Education Project		
2402.01 · Ebenezer Hope Primary School		
2402.02 · Ebeneze School Project Fund	6,377.00	1,748.25
2402.03 · Ebenezer School Project fwd	(6,377.00)	(1,748.25)
Total 2402.01 · Ebenezer Hope Primary School	0.00	0.00
2402.05 · Ebenezer School Class Support		
2402.06 · Ebenezer School Class Income	38,322.58	33,452.21
2402.07 · Ebenezer School Class Sp Fwd	(30,604.39)	(28,935.77)
Total 2402.05 · Ebenezer School Class Support	7,718.19	4,516.44
2402.10 · House of Hope Kitokye		
2402.11 · House of HOPE Funds	426.55	0.00
2402.12 · House of Hope FWD	(426.55)	0.00
Total 2402.10 · House of Hope Kitokye	0.00	0.00
2402.20 · House Of Hope Sponsorship		
2402.21 · House of Hope sponsor funds	8,219.31	7,129.62
2402.22 · House of Hope Sp Fwd	(7,262.67)	(6,337.42)
Total 2402.20 · House Of Hope Sponsorship	956.64	792.20
Total 2402. · Ebenezer Education Project	8,674.83	5,308.64
Total 2401 · RWC Education Projects	54,534.84	49,494.31
2420 · RWC Humanitarian support		
2420.10 · Widow Support Sponsorship		
2420.11 · Widow Support Fund Income	9,217.43	8,637.67
2420.12 · Widow Support Fund Fwd	(7,637.61)	(7,884.00)
Total 2420.10 · Widow Support Sponsorship	1,579.82	753.67
Total 2420 · RWC Humanitarian support	1,579.82	753.67
2430. · RWC - administration/salary		
2430.01 · RWC Admin/salary income	5,013.77	5,256.69
2430.02 · RWC Admin/Salary fwd	(2,923.79)	(3,942.92)
Total 2430. · RWC - administration/salary	2,089.98	1,313.77
Total 2400 · RWC - CT	58,204.64	51,561.75

	Jun 30, 25	Jun 30, 24
2500 · COMEAid		
2501 · COME Education Projects		
2501.01 · Child Education Sponsorship		
2501.10 · Lugala Child Sponsorship	33,566.43	33,608.98
2501.11 · Lugala Child Fwd	(31,035.59)	(30,661.95)
2501.12 · Kasengejje Child Sponsorship	41,398.42	40,820.30
2501.13 · Kasengejje Sponsorship Fwd	(36,722.48)	(35,418.28)
2501.18 · Secondary Student sponsorship	66,638.89	63,971.19
2501.19 · Secondary Sponsorship Fwd	(61,864.70)	(57,704.29)
Total 2501.01 · Child Education Sponsorship	11,980.97	14,615.95
2501.22 · Educational Equipment/Resources	40,052.49	26,337.13
2501.23 · Educational Resources Fwd	(39,977.50)	(5,987.14)
2501.30 · School Relief/Development Funds	5,070.38	0.00
2501.32 · School Relief /Development Fwd	(1,555.39)	0.00
2502 · COME Annual Sponsor gifts		
2502.10 · COME Lugala Annual Gifts	1,764.75	2,622.43
2502.11 · COME Lugala gifts Fwd	(1,734.38)	(2,587.49)
2502.12 · COME Kasengejje Gifts	2,691.09	2,959.34
2502.13 · COME Kasengejje Gifts Fwd	(2,412.41)	(2,662.18)
2502.14 · COME Secondary Annual gifts	4,057.33	3,234.06
2502.15 · COME Secondary Gifts Fwd	(3,718.50)	(2,923.01)
2502.16 · COME Widow annual gifts	772.47	1,133.15
2502.17 · COME Widow Gifts Fwd	(726.12)	(943.46)
Total 2502 · COME Annual Sponsor gifts	694.23	832.84
Total 2501 · COME Education Projects	16,265.18	35,798.78
2514 · COME Humanitarian Projects		
2501.02 · Widow sponsorship	7,774.65	8,898.50
2502.02 · Widow sponsorship Fwd	(7,307.49)	(7,705.25)
Total 2514 · COME Humanitarian Projects	467.16	1,193.25
2515 · Medical Relief Projects		
2521.02 · Emergency Medical Fund	2,756.50	2,562.25
2522.02 · Emergency Medical Fwd	(2,562.25)	(2,414.25)
2525.01 · Mulago Hospital Care Project	25,340.42	37,254.44
2525.02 · Mulago Hospital Care FWD	(23,291.50)	(35,473.79)
Total 2515 · Medical Relief Projects	2,243.17	1,928.65
2517 · Womens Small Business Projects		

	Jun 30, 25	Jun 30, 24
2505.01 · Zaabu Small business Sales	374.68	637.36
2505.02 · Zaabu small business FWD	(374.68)	(622.78)
Total 2517 · Womens Small Business Projects	0.00	14.58
2531 · Come Non-deductitble Donations		
2531.01 · COME non-deductible donations	1,020.00	1,020.00
2531.02 · COME Non-deductible Fwd	(1,020.00)	(1,020.00)
Total 2531 · Come Non-deductitble Donations	0.00	0.00
Total 2500 · COMEaid	18,975.51	38,935.26
2535 · AMARI		
2535.01 · Amari Education Sponsorship	253,417.65	236,055.14
2535.02 · Amari Education Fwd	#####	#####
2535.03 · Amari Capital Works Funds	210,655.54	127,502.61
2535.04 · Amari Capital Works fwd	#####	(58,517.04)
2535.07 · Amari Gift Card Project	0.00	55.50
2535.08 · Amari Gift Project FWD	0.00	(55.50)
Total 2535 · AMARI	54,765.60	98,455.37
2600 · CVM		
2601 · Child Education Projects		
2601.01 · Child Education Sponsorship	8,490.13	7,416.48
2602.01 · Child Education Sponsorship FWD	(6,684.93)	(6,395.74)
2602.12 · Vocational Student Funds	12,095.38	7,301.38
2602.13 · Vocational Students Fwd	(11,919.27)	(7,194.26)
2602.14 · Kibogo Girls Safehouse	2,122.70	1,665.20
2602.15 · Kibogo Girls Safehouse Fwd	(1,942.67)	(1,665.00)
Total 2601 · Child Education Projects	2,161.34	1,128.06
2603 · CVM Vocational Projects		
2603.10 · Small Business support fund	1,700.00	500.00
2603.11 · Small business funds fwd	(1,700.00)	(500.00)
Total 2603 · CVM Vocational Projects	0.00	0.00
2604 · CVM - Medical Support Fund		
2604.01 · CVM Medical Support Fund Income	8,359.21	13,083.00
2604.02 · CVM Medical Support Fwd	(7,183.15)	(10,520.92)
Total 2604 · CVM - Medical Support Fund	1,176.06	2,562.08
2604.1 · CVM Humanitarian support		
2604.11 · Widow Support Projects	11,102.78	10,948.71

	Jun 30, 25	Jun 30, 24
2604.12 · Widow Support Fwd	(10,547.12)	(9,468.68)
Total 2604.1 · CVM Humanitarian support	555.66	1,480.03
2605 · Kibogo School Project		
2605.01 · Kibogo School Building Project	7,859.29	7,702.00
2605.02 · Kibogo School Building Pj Fwd	(7,746.79)	(4,600.00)
2605.07 · Kibogo Footbridge Project	6,925.00	0.00
2605.08 · Kibogo Footbridge fwd	(6,925.00)	0.00
Total 2605 · Kibogo School Project	112.50	3,102.00
2605.1 · Kibogo Teacher Support		
2605.10 · Kibogo Teacher Support	28,332.65	27,099.58
2605.11 · Kibogo Teacher Support Fwd	(27,137.13)	(26,311.24)
Total 2605.1 · Kibogo Teacher Support	1,195.52	788.34
2605.50 · God's Hope Nursery & Primary Sc		
2605.55 · Bwi Karagye Teacher Funds	12,515.25	12,422.75
2605.56 · Bwi Karagye Teacher Fwd	(11,924.00)	(11,627.25)
Total 2605.50 · God's Hope Nursery & Primary Sc	591.25	795.50
2606 · CVM Administration/salary		
2606.01 · CVM admin/salary income	12,359.45	10,915.53
2606.02 · CVM admin/salary fwd	(9,722.97)	(9,456.08)
2606.07 · CVM Administration Capital	0.00	3,000.00
Total 2606 · CVM Administration/salary	2,636.48	4,459.45
Total 2600 · CVM	8,428.81	14,315.46
2700 · HCLS		
2701 · HCLS Education Projects		
2701.01 · Child Education Sponsorship	44,218.52	40,722.29
2702.01 · Child Education Sponsorship FWD	(36,492.20)	(33,878.41)
2702.03 · Education Class/Program Funds	2,222.10	2,074.10
2702.04 · Education Class/Program Fwd	(2,016.50)	(1,628.00)
2702.10 · Educational Projects- other	3,070.99	6,513.35
2702.20 · Educational Projects fwd	(2,621.64)	(6,545.00)
Total 2701 · HCLS Education Projects	8,381.27	7,258.33
2703 · HCLS Humanitarian Support		
2703.01 · Widow Support Received	820.78	765.28
2703.02 · Widow Support Fwd	(666.00)	(610.50)
Total 2703 · HCLS Humanitarian Support	154.78	154.78

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
2705 · HCLS Administration/Training		
2705.01 · HCLS Admin/salary income	42,937.51	11,253.57
2705.02 · HCLS Admin/salary fwd	(42,712.51)	(11,253.57)
2705.07 · HCLS Mission support	9,561.25	3,450.00
2705.08 · HCLS Mission Sup Fwd	<u>(7,557.39)</u>	<u>(3,450.00)</u>
Total 2705 · HCLS Administration/Training	<u>2,228.86</u>	<u>0.00</u>
2706 · HCLS Development Funds Pending		
2706.01 · HCLS Education Project fund	327,546.75	427,214.22
2706.02 · HCLS Education Project Fwd	#####	#####
2706.07 · HOPE Racing Team sponsorship	11,562.50	0.00
2706.08 · HOPE Racing Team Fwd	<u>(11,562.50)</u>	<u>0.00</u>
Total 2706 · HCLS Development Funds Pending	<u>35,258.23</u>	<u>205,779.68</u>
2710 · HCLS HOPE Nursery & Primary		
2710.10 · School Recurrent Funds		
2711 · School Running Costs income	197,502.49	180,520.78
2712 · School Running Costs Fwd	#####	#####
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	64,759.87	0.00
2710.22 · School Building Funds fwd	<u>(64,759.87)</u>	<u>0.00</u>
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	3,973.30	24,744.20
2710.27 · Equipment Capital Fwd	<u>(3,973.30)</u>	<u>(24,744.20)</u>
Total 2710.25 · School Equipment Capital	<u>0.00</u>	<u>0.00</u>
2710.30 · School Repairs and Maintenance		
2710.31 · Repairs and Maintenance Funds	0.00	3,099.24
2710.32 · Repairs & Maintenance Fwd	<u>0.00</u>	<u>(3,099.24)</u>
Total 2710.30 · School Repairs and Maintenance	<u>0.00</u>	<u>0.00</u>
Total 2710 · HCLS HOPE Nursery & Primary	<u>0.00</u>	<u>0.00</u>
2714 · HCLS Community Project		
2714.01 · Bridge Capital Funds	<u>23,646.68</u>	<u>23,646.68</u>
Total 2714 · HCLS Community Project	<u>23,646.68</u>	<u>23,646.68</u>

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
Total 2700 · HCLS	69,669.82	236,839.47
4005 · AHI Missions Account		
4061 · Missions Account - Income	64,712.34	97,758.01
4062 · Missions Account FWD	(63,547.30)	(85,199.01)
4063 · Bibles Gift cards Income	820.00	370.00
4064 · Bibles fwd	(600.00)	0.00
Total 4005 · AHI Missions Account	<u>1,385.04</u>	<u>12,929.00</u>
Total Other Current Liabilities	<u>263,672.22</u>	<u>478,020.72</u>
Total Current Liabilities	<u>263,672.22</u>	<u>478,020.72</u>
TOTAL LIABILITIES	<u>263,672.22</u>	<u>478,020.72</u>
NET ASSETS	<u>20,104.98</u>	<u>12,327.85</u>
EQUITY		
3900 · Retained Earnings	12,327.85	9,009.01
Net Income	<u>7,777.13</u>	<u>3,318.84</u>
TOTAL EQUITY	<u>20,104.98</u>	<u>12,327.85</u>

Australia HOPE International-HOPE Project Fund
Profit & Loss Prev Year Comparison
 July 2024 through June 2025

	Jul 24 - Jun 25	Jul 23 - Jun 24
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	32,777.00	32,469.00
4011.02 · COME Kasengejje Sponsorship	38,905.00	39,410.00
4011.03 · COME Secondary sponsorship	65,592.00	63,023.00
4011.04 · COME Annual Gifts	9,148.00	10,103.00
Total 4010.11 · COME Child Sponsorship	146,422.00	145,005.00
4010.12 · RWC Child Sponsorship	5,485.00	4,480.00
4010.14 · CVM Child Sponsorship	9,225.00	8,195.00
4010.15 · HCLS Child Sponsorship	40,405.00	39,810.00
4010.16 · Amari Education Sponsorship	242,105.75	231,774.75
4010.68 · MCCMI Sponsorship	4,382.80	10,320.20
4011.15 · Kabuga Secondary Student Fund	64,408.02	37,165.00
4011.16 · Kabuga Vocational Student Fund	0.00	1,600.00
Total 4010.10 · Partner Income Child Sponsors	512,433.57	478,349.95
4010.20 · Partner Widow/Small Business		
4010.21 · COME Widow Sponsorship	7,115.00	8,810.00
4010.23 · HCLS Widow Sponsorship	720.00	720.00
4010.24 · RWC Widow Sponsorship	9,150.00	6,565.00
4010.27 · RWC Vocational Training/H Ed	12,503.00	6,610.00
4010.28 · CVM Widow sponsorship	9,030.00	4,710.50
4011.17 · CVM Vocational/Tertiary Trainin	6,690.00	4,870.00
Total 4010.20 · Partner Widow/Small Business	45,208.00	32,285.50
4010.30 · Partner Income School/Project		
4010.31 · RWC Nakivale Class Sponsorship	71,240.00	33,750.00
4010.33 · RWC Ebenezer Class Sponsorship	27,385.00	26,945.00
4010.35 · CVM Kibogo School Sponsorship	14,130.00	17,656.00
4010.36 · HCLS HOPE School Admin Sponshp	36,650.00	0.00
4010.37 · HCLS Class/Program Sponsorship	1,920.00	1,800.00
4010.38 · RWC Trust School Sponsorship	1,995.00	2,690.00
4010.39 · HCLS Further Education	1,690.00	5,690.00
4010.60 · RWC House of Hope Sponsorship	5,920.00	5,605.00
4010.66 · CVM BwiKaragye Teachers	12,670.00	12,370.00

	Jul 24 - Jun 25	Jul 23 - Jun 24
4010.67 · MCCMI Development Project	1,000.00	0.00
4010.69 · Amari Gift Card Project	0.00	60.00
Total 4010.30 · Partner Income School/Project	174,600.00	106,566.00
 4010.40 · Partner Income Medical- Relief		
4010.41 · COME Medical Support Funds	2,820.00	2,530.00
4010.43 · Emergency Medical/Relief Funds	4,105.00	3,000.00
4010.45 · COME Mulago	25,470.00	37,950.00
Total 4010.40 · Partner Income Medical- Relief	32,395.00	43,480.00
 4010.50 · Hope Partner Development funds		
4010.51 · Amari Development Funds	153,156.71	94,299.00
4010.53 · COME Development Funds	26,781.50	25,796.63
4010.54 · CVM Development funds	4,065.00	17,872.00
4010.55 · HCLS Development Funds	141,990.00	330,137.56
4010.56 · RWC Development Funds	0.00	112,000.00
4010.70 · Kabuga SS Vocational funds	960.00	290.00
4010.71 · Kabuga Secondary School Fund	4,845.00	71,975.00
Total 4010.50 · Hope Partner Development funds	331,798.21	652,370.19
 Total 4010 · HOPE Project Partner Funds	1,096,434.78	1,313,051.64
 4050 · Gifts Donations		
4051.10 · HOPE Admin Aust Sponsorship	10,660.00	13,074.50
4050 · Gifts Donations - Other	178,549.54	106,604.52
Total 4050 · Gifts Donations	189,209.54	119,679.02
 4052 · Non-Monetary		
4052.20 · Non-Monetary Volunteer Hours	48,882.00	48,882.00
Total 4052 · Non-Monetary	48,882.00	48,882.00
 4060 · International Mission Funds	54,330.00	58,750.00
4100 · FundRaising		
4100.13 · HOPE Gift Cards	1,800.00	2,215.00
4103 · Specific Projects		
4103.28 · Fundraising - Collection boxes	155.65	197.55
4103.39 · Royal Adelaide Show Stall	4,876.50	4,475.00
4103.46 · HOPE Racing Team HCLS	12,500.00	0.00
Total 4103 · Specific Projects	17,532.15	4,672.55
 Total 4100 · FundRaising	19,332.15	6,887.55

	Jul 24 - Jun 25	Jul 23 - Jun 24
4190 · Interest Received	1,941.35	2,429.59
4250 · Emergency Relief Funds		
4250.12 · CVM Emergency and Relief	0.00	400.00
Total 4250 · Emergency Relief Funds	0.00	400.00
4300 · Jambo Sana Tearooms		
4301 · Jambo Sana food/drink sales	30,894.57	36,169.72
4302 · Artefacts/Cards/Books	11,389.50	11,553.23
4304 · HOPE Gift Cards	1,266.00	664.00
4305 · COME Womens Group	250.00	690.00
4306 · Donations and Other	12,119.89	4,826.45
4307 · Jambo Sana Events	697.19	1,140.90
Total 4300 · Jambo Sana Tearooms	56,617.15	55,044.30
4999 · Sundry Income	329.55	0.00
Total Income	1,467,076.52	1,605,124.10
Gross Profit	1,467,076.52	1,605,124.10
Expense		
4065 · Expenditure Int. Mission Funds	54,998.00	58,600.00
6040 · Fundraising Expenses		
6040.05 · Market stall expenses	260.00	0.00
6040.08 · Jambo Sana Promotion	460.00	960.29
6040.11 · Royal Adelaide Show expenses	2,017.61	1,643.97
Total 6040 · Fundraising Expenses	2,737.61	2,604.26
6050 · Accounting Fees	1,100.00	1,100.00
6055 · Depreciation Expenses Office/JS	5,052.81	2,930.01
6060 · Administration		
6061 · Administration general		
6061.01 · Printing, Stationery, Postage	319.75	209.72
6061.02 · Community Education/Promotion	566.36	373.64
6061.03 · Sundry Fuel expenses	5,107.13	5,843.86
6061.04 · Insurance and Legal	1,671.78	1,459.81
6061.05 · Office expenses	5,640.02	1,151.41
6061.06 · Office Telephone & Internet	2,182.94	1,985.51
6061.08 · Membership & Registrations	92.73	2,931.61
Total 6061 · Administration general	15,580.71	13,955.56
Total 6060 · Administration	15,580.71	13,955.56

	Jul 24 - Jun 25	Jul 23 - Jun 24
6075 · Jambo Sana		
6075.10 · Cost of Food/drink Supplies	10,005.50	14,862.63
6075.11 · Cost of Artefact Supplies	1,360.00	2,741.13
6075.12 · Equipment and Packaging	5,968.84	3,752.97
6075.13 · Electricity & Heating	2,972.58	2,652.49
6075.14 · SA Water	204.61	261.97
6075.15 · Volunteer Expenses	704.82	634.82
6075.16 · Property Rent	19,840.00	16,639.80
6075.17 · JS Event expenses	251.32	338.30
6075.18 · Food Safety Training and Equipt	0.00	138.00
Total 6075 · Jambo Sana	41,307.67	42,022.11
6090 · Bank fees		
6091 · Telegraphic Transfer fees	0.00	108.01
6092 · Account fees	120.00	118.17
6094 · Merchant Fees	7,476.83	7,351.12
Total 6090 · Bank fees	7,596.83	7,577.30
6560 · Employee Exp Administration	74,598.50	72,537.31
6565 · Work Cover Levy	1,308.60	1,265.40
6600 · International Aid/Development		
6600.10 · RWC Partner Dispersement		
6600.11 · RWC Education Projects	163,762.53	213,016.33
6600.14 · RWC Project Administration	3,700.00	1,500.00
6600.15 · RWC Humanitarian	8,463.76	6,072.65
Total 6600.10 · RWC Partner Dispersement	175,926.29	220,588.98
6600.20 · HCLS Partner Dispersement		
6600.21 · HCLS Education Projects	185,143.45	349,130.16
6600.24 · HCLS Project Administration	29,600.00	0.00
6600.25 · HCLS Humanitarian	3,666.00	666.00
Total 6600.20 · HCLS Partner Dispersement	218,409.45	349,796.16
6600.30 · CVM Partner Dispersements		
6600.31 · CVM Education Projects	64,926.50	56,930.26
6600.33 · CVM Medical	5,797.13	10,320.63
6600.34 · CVM Project Administration	7,400.00	13,500.00
6600.35 · CVM Humanitarian	10,972.75	9,396.25
6600.38 · CVM Small Business	0.00	500.00
Total 6600.30 · CVM Partner Dispersements	89,096.38	90,647.14

	Jul 24 - Jun 25	Jul 23 - Jun 24
6600.40 · COMEaid Partner Dispersements		
6600.41 · COMEaid Education Projects	160,213.47	158,046.70
6600.43 · COMEaid Medical Projects	26,168.27	36,782.68
6600.45 · COMEaid Humanitarian	6,581.40	8,149.25
Total 6600.40 · COMEaid Partner Dispersements	192,963.14	202,978.63
 6600.50 · Amari Partner Dispersement		
6600.51 · Amari Education Projects	365,617.82	301,673.72
Total 6600.50 · Amari Partner Dispersement	365,617.82	301,673.72
 6600.80 · HOPE Gift Card Project	2,991.71	10,959.26
6600.81 · MCCMI Project		
6600.82 · MCCMI Education	4,979.11	9,546.22
Total 6600.81 · MCCMI Project	4,979.11	9,546.22
 6600.90 · HOPE Administration Support	13,460.00	7,802.91
6600.91 · Womens Business Sales	360.10	624.86
6600.94 · Kabuga Secondary/Vocational	142,332.66	155,713.43
Total 6600 · International Aid/Development	1,206,136.66	1,350,331.31
 Total Expense	1,410,417.39	1,552,923.26
 Net Ordinary Income	56,659.13	52,200.84
 Other Income/Expense		
Other Expense		
6400 · Non-Monetary Expenses		
6402 · NonMonetary Volunteer Support	48,882.00	48,882.00
Total 6400 · Non-Monetary Expenses	48,882.00	48,882.00
 Total Other Expense	48,882.00	48,882.00
 Net Other Income	(48,882.00)	(48,882.00)
 Net Income	7,777.13	3,318.84

Australia Hope International Inc.- Missions
Balance Sheet Prev Year Comparison
As of June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>
ASSETS		
Current Assets		
Chequing/Savings		
1000 · AHI Missions cheque account	6,878.41	1,024.61
Total Chequing/Savings	<u>6,878.41</u>	<u>1,024.61</u>
Total Current Assets	<u>6,878.41</u>	<u>1,024.61</u>
TOTAL ASSETS	<u>6,878.41</u>	<u>1,024.61</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
2400 · AHI General Account		
2400.01 · Funds Received	250.00	2,900.00
2400.02 · Funds Transferred to AHI	(250.00)	(2,900.00)
Total 2400 · AHI General Account	<u>0.00</u>	<u>0.00</u>
2600 · Jonathan Osborne Missions		
2600.01 · Jono Mission Income	47,668.73	39,048.42
2600.02 · Jono Missions Fwd	(41,641.52)	(38,575.01)
Total 2600 · Jonathan Osborne Missions	<u>6,027.21</u>	<u>473.41</u>
2650 · Arua Relief Emergency Funds		
2650.01 · Arua Relief Funds Income	700.00	400.00
Total 2650 · Arua Relief Emergency Funds	<u>700.00</u>	<u>400.00</u>
Total Other Current Liabilities	<u>6,727.21</u>	<u>873.41</u>
Total Current Liabilities	<u>6,727.21</u>	<u>873.41</u>
TOTAL LIABILITIES	<u>6,727.21</u>	<u>873.41</u>
NET ASSETS	<u>151.20</u>	<u>151.20</u>
EQUITY		
3900 · Retained Earnings	151.20	151.12
Net Income	<u>0.00</u>	<u>0.08</u>
TOTAL EQUITY	<u>151.20</u>	<u>151.20</u>

Australia Hope International Inc.- Missions
Profit & Loss Prev Year Comparison
July 2024 through June 2025

	Jul 24 - Jun 25	Jul 23 - Jun 24
Income		
4000 · Gifts & Donations	250.00	0.00
4001 · BankSA Account Interest	0.00	0.08
4005 · Jono Osborne Missions	46,695.32	36,392.23
4007 · Arua Relief Emergency Fund	275.00	350.00
Total Income	47,220.32	36,742.31
Gross Profit	47,220.32	36,742.31
Expense		
5000 · Hope Missions Fwd	46,945.32	36,392.23
5050 · Arua Relief allocation	275.00	350.00
Total Expense	47,220.32	36,742.23
Net Income	0.00	0.08