

# Healing Faith Uganda

## Profit and Loss

January - December 2019

	TOTAL
Income	
10000 Income	190.62
10100 Fundraising	
10101 Donation Received - Young Living Foundation	592,864.50
10102 Donation Received - Individual Donors	92,454.53
10105 Amazon Smile	248.89
<b>Total 10100 Fundraising</b>	<b>685,567.92</b>
10200 Merchandise Sales	409.63
10300 Interest Earned	133.24
<b>Total 10000 Income</b>	<b>686,301.41</b>
Uncategorized Income	11.09
<b>Total Income</b>	<b>\$686,312.50</b>
GROSS PROFIT	<b>\$686,312.50</b>
Expenses	
20000 US Expenses	
20090 Fundraising Expenses	243.63
20093 Fundraising Platform	6,101.94
20095 Fundraising Materials	2,636.04
<b>Total 20090 Fundraising Expenses</b>	<b>8,981.61</b>
20110 Electronics & Software	3,937.67
20120 Website & Email Hosting	1,453.20
20130 Taxes	0.00
20150 Misc. Other US Expenses	
20151 Office Supplies	656.47
20154 Bank Fees	11.90
20155 Telephone	744.33
20156 Travel	5,182.14
20157 Postage & Delivery	592.90
20158 All Other Misc. Expenses	1,129.39
<b>Total 20150 Misc. Other US Expenses</b>	<b>8,317.13</b>
<b>Total 20000 US Expenses</b>	<b>22,689.61</b>

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	TOTAL
21000 Uganda Expenses	4,666.77
21100 Uganda Based Labor Expenses	149.83
21110 Ugandan Payroll / Payroll Taxes	
21112 NSSF Contributions	12,086.18
<b>Total 21110 Ugandan Payroll / Payroll Taxes</b>	<b>12,086.18</b>
211201 Ugandan Staff	28,815.95
211211 Malaria Center 1 Staffing Expense	9,690.29
211241 Other Ugandan Staff	5,452.92
<b>Total 211201 Ugandan Staff</b>	<b>43,959.16</b>
21130 Ugandan Employee Medical Benefits	5,002.41
21140 Continuing Education	5,626.28
21140 Healthcare & Counseling - Western Staff	10,482.86
21150 Employee Meals	5,572.24
21160 Staff Retreat & Christmas Party	0.00
<b>Total 21100 Uganda Based Labor Expenses</b>	<b>82,878.96</b>
21200 Ugandan Administrative Costs	
21203 Bank Fees & Charges	496.58
21204 Internet & Airtime	3,889.20
21207 Printing & Reproduction	1,342.81
21208 NGO & Visa Related Expenses	542.54
21210 Professional Services	404.06
21211 Legal	769.04
21212 Accounting & Audit	15,395.11
21213 Other	27.73
<b>Total 21210 Professional Services</b>	<b>16,595.94</b>
<b>Total 21200 Ugandan Administrative Costs</b>	<b>22,867.07</b>
212001 Jinja Office Costs	106.58
212101 Jinja Office Rent	604.88
212201 Jinja Office Supplies	1,237.40
212301 Jinja Office Misc.	3,085.99
<b>Total 212001 Jinja Office Costs</b>	<b>5,034.85</b>
21300 Transportation Expenses	77.82
21302 Repairs & Maintenance	13,947.38
21303 Vehicle Fuel & Lubricants	9,344.55
21304 Third Party Insurance	520.01
<b>Total 21300 Transportation Expenses</b>	<b>23,889.76</b>

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	TOTAL
21500 Malaria Center(s)	13,765.16
21320 Malaria Clinics Office Supplies (deleted)	956.91
21330 Malaria Clinics Medical Supplies (deleted)	35,090.63
21340 Malaria Clinics Misc. Other Expenses	6,617.32
21350 Mobile Outreach Start Up Costs (deleted)	1,192.05
<b>Total 21500 Malaria Center(s)</b>	<b>57,622.07</b>
21600 Outreach	14,180.57
21610 Medical Outreach Facilitation	2,570.23
21620 Mosquito Nets & Educational Materials	18,894.52
<b>Total 21600 Outreach</b>	<b>35,645.32</b>
21800 Misc. Other Expenses	
21810 Conversion Rate Adjustment	-1,868.26
21820 All Other Misc. Expenses	7,845.23
<b>Total 21800 Misc. Other Expenses</b>	<b>5,976.97</b>
21810 Work & Student Visas	301.43
<b>Total 21000 Uganda Expenses</b>	<b>238,883.20</b>
Depreciation Expense	-4,962.50
Payroll Expenses	
Taxes	14,436.87
Wages	252,983.68
<b>Total Payroll Expenses</b>	<b>267,420.55</b>
Uncategorized Expense	1,722.66
<b>Total Expenses</b>	<b>\$525,753.52</b>
NET OPERATING INCOME	<b>\$160,558.98</b>
NET INCOME	<b>\$160,558.98</b>