

Healing Faith Uganda

Profit and Loss

January - December 2020

	TOTAL
Income	
10000 Income	66.05
10100 Fundraising	
10101 Donation Received - Young Living Foundation	500,000.00
10102 Donation Received - Individual Donors	179,122.81
10105 Amazon Smile	122.70
Total 10100 Fundraising	679,245.51
10200 Merchandise Sales	1,594.92
10300 Interest Earned	74.37
Total 10000 Income	680,980.85
Total Income	\$680,980.85
GROSS PROFIT	\$680,980.85
Expenses	
20000 US Expenses	
20060 US Based Contract Labor	10,567.50
20090 Fundraising Expenses	384.06
20093 Fundraising Platform	5,526.88
20095 Fundraising Materials	280.25
20096 Promotional Merchandise	669.80
Total 20090 Fundraising Expenses	6,860.99
20110 Electronics & Software	2,326.16
20120 Website & Email Hosting	2,276.23
20140 Professional Services	
20142 Accounting	2,650.00
Total 20140 Professional Services	2,650.00
20150 Misc. Other US Expenses	0.00
20151 Office Supplies	671.77
20154 Bank Fees	46.88
20155 Telephone	317.06
20156 Travel	15,912.92
20157 Postage & Delivery	258.45
20158 All Other Misc. Expenses	46.00
Total 20150 Misc. Other US Expenses	17,253.08
Total 20000 US Expenses	41,933.96

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	TOTAL
21000 Uganda Expenses	
21100 Uganda Based Labor Expenses	80.82
21110 Ugandan Payroll / Payroll Taxes	
21112 NSSF Contributions	16,979.40
21113 Contract Labor	545.31
Total 21110 Ugandan Payroll / Payroll Taxes	17,524.71
21120 Western Contract Labor	522.53
211201 Ugandan Staff	40,695.15
211211 Malaria Center 1 Staffing Expense	23.91
211241 Other Ugandan Staff	3,495.37
Total 211201 Ugandan Staff	44,214.43
21130 Ugandan Employee Medical Benefits	2,173.04
21140 Continuing Education	274.90
21140 Healthcare & Counseling - Western Staff	13,095.24
21150 Employee Meals	2,658.08
Total 21100 Uganda Based Labor Expenses	80,543.75
21200 Ugandan Administrative Costs	
21203 Bank Fees & Charges	456.95
21204 Internet & Airtime	2,873.95
21207 Printing & Reproduction	1,600.79
21208 NGO & Visa Related Expenses	624.10
21210 Professional Services	
21212 Accounting & Audit	7,881.24
Total 21210 Professional Services	7,881.24
Total 21200 Ugandan Administrative Costs	13,437.03
212001 Jinja Office Costs	1.64
212201 Jinja Office Supplies	1,326.81
212301 Jinja Office Misc.	38.43
Total 212001 Jinja Office Costs	1,366.88
21300 Transportation Expenses	976.50
21302 Repairs & Maintenance	6,388.06
21303 Vehicle Fuel & Lubricants	6,170.69
Total 21300 Transportation Expenses	13,535.25
21500 Malaria Center(s)	213.39
21312 Storage Unit Rental	4,674.22
21330 Malaria Clinics Medical Supplies	17,947.87
21340 Malaria Clinics Misc. Other Expenses	2,017.30
Total 21500 Malaria Center(s)	24,852.78

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	TOTAL
21600 Outreach	5,363.76
21610 Medical Outreach Facilitation	883.73
Total 21600 Outreach	6,247.49
21800 Misc. Other Expenses	235.24
21810 Conversion Rate Adjustment	3,895.88
21820 All Other Misc. Expenses	2,562.46
Total 21800 Misc. Other Expenses	6,693.58
21810 Work & Student Visas	99.00
Total 21000 Uganda Expenses	146,775.76
Payroll Expenses	
Taxes	8,015.01
Wages	182,821.70
Total Payroll Expenses	190,836.71
Uncategorized Expense	6.36
Total Expenses	\$379,552.79
NET OPERATING INCOME	\$301,428.06
NET INCOME	\$301,428.06