

Healing Faith Uganda

Profit and Loss

January - December 2021

	TOTAL
Income	
10000 Income	
10100 Fundraising	
10101 Donation Received - Young Living Foundation	250,000.00
10102 Donation Received - Individual Donors	199,088.48
10105 Amazon Smile	314.99
Total 10100 Fundraising	449,403.47
10200 Merchandise Sales	317.00
10300 Interest Earned	1,185.04
Total 10000 Income	450,905.51
Misc Income	4,854.00
Total Income	\$455,759.51
GROSS PROFIT	\$455,759.51
Expenses	
20000 US Expenses	
20050 US Based Employee Expenses	
20051 Executive Director	31,530.00
20052 Director of Marketing and Communications	29,192.30
20052 US Administrative Assistant	10,150.35
Total 20050 US Based Employee Expenses	70,872.65
20060 US Based Contract Labor	21,303.75
20090 Fundraising Expenses	1,377.58
20093 Fundraising Platform	8,469.96
20093 Misc Platform Fees	20.70
20094 Flipcause Fees	164.49
20095 Fundraising Materials	1,726.25
Total 20090 Fundraising Expenses	11,758.98
20110 Electronics & Software	2,354.11
20120 Website & Email Hosting	1,566.68
20140 Professional Services	10,000.00
20142 Accounting	3,700.00
Total 20140 Professional Services	13,700.00
20150 Misc. Other US Expenses	815.00
20151 Office Supplies	464.83
20153 Interest Expense	1.96
20154 Bank Fees	514.09
20155 Telephone	638.77
20156 Travel	1,855.97
20157 Postage & Delivery	592.98
20158 All Other Misc. Expenses	328.39

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Total 20150 Misc. Other US Expenses	5,211.99
Total 20000 US Expenses	126,768.16
21000 Uganda Expenses	
21100 Uganda Based Labor Expenses	
21101 Uganda Based Operations Director	66,530.04
21110 Ugandan Payroll / Payroll Taxes	
21112 NSSF Contributions	16,640.43
21113 Contract Labor	435.12
Total 21110 Ugandan Payroll / Payroll Taxes	17,075.55
211201 Ugandan Staff	34,960.40
21130 Ugandan Employee Medical Benefits	1,950.67
21140 Continuing Education	881.29
21140 Healthcare & Counseling - Western Staff	19,665.97
21150 Employee Meals	3,190.88
Total 21100 Uganda Based Labor Expenses	144,254.80
21200 Ugandan Administrative Costs	
21203 Bank Fees & Charges	240.70
21204 Internet & Airtime	1,874.03
21207 Printing & Reproduction	1,992.63
21208 NGO & Visa Related Expenses	208.11
21210 Professional Services	
21212 Accounting & Audit	17,214.32
Total 21210 Professional Services	17,214.32
Total 21200 Ugandan Administrative Costs	21,529.79
212001 Jinja Office Costs	
212101 Jinja Office Rent	1,652.44
212201 Jinja Office Supplies	229.12
212301 Jinja Office Misc.	512.02
Total 212001 Jinja Office Costs	2,393.58
21300 Transportation Expenses	93.16
21302 Repairs & Maintenance	7,105.58
21303 Vehicle Fuel & Lubricants	5,334.11
21304 Third Party Insurance	352.51
Total 21300 Transportation Expenses	12,885.36
21500 Malaria Center(s)	671.13
21310 Iguilibi Clinic Rent	305.34
21312 Storage Unit Rental	380.28
21330 Malaria Clinics Medical Supplies	31,594.00
21340 Malaria Clinics Misc. Other Expenses	2,095.27
Total 21500 Malaria Center(s)	35,046.02

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	TOTAL
21600 Outreach	1,183.91
21610 Medical Outreach Facilitation	565.36
Total 21600 Outreach	1,749.27
21800 Misc. Other Expenses	411.10
21810 Conversion Rate Adjustment	6,109.43
21820 All Other Misc. Expenses	467.28
Total 21800 Misc. Other Expenses	6,987.81
21810 Work & Student Visas	2,278.15
Total 21000 Uganda Expenses	227,124.78
Depreciation Expense	11,602.00
Payroll Expenses	1,667.00
Taxes	10,511.31
Total Payroll Expenses	12,178.31
Reimbursements	150.42
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$377,823.67
NET OPERATING INCOME	\$77,935.84
NET INCOME	\$77,935.84