

Healing Faith Uganda

Profit and Loss

January - December 2022

	TOTAL
Income	
10000 Income	
10100 Fundraising	
10102 Donation Received - Individual Donors	226,595.11
10104 Donation Received - Missions	10,000.00
10105 Amazon Smile	174.14
Total 10100 Fundraising	236,769.25
10300 Interest Earned	124.76
Total 10000 Income	236,894.01
Total Income	\$236,894.01
GROSS PROFIT	\$236,894.01
Expenses	
20000 US Expenses	
20050 US Based Employee Expenses	
20051 Executive Director	28,902.50
20052 Director of Marketing and Communications	6,714.58
20052 US Administrative Assistant	15,530.33
Total 20050 US Based Employee Expenses	51,147.41
20060 US Based Contract Labor	10,620.00
20090 Fundraising Expenses	
20091 Fundraising Contract Labor	349.28
20093 Fundraising Platform	7,157.79
20094 Flipcause Fees	59.03
20095 Fundraising Materials	2,955.70
Total 20090 Fundraising Expenses	10,521.80
20110 Electronics & Software	1,770.10
20120 Website & Email Hosting	561.38
20140 Professional Services	27,500.00
20150 Misc. Other US Expenses	
20151 Office Supplies	438.94
20154 Bank Fees	585.00
20155 Telephone	1,596.03
20156 Travel	1,104.08
20157 Postage & Delivery	323.80
Total 20150 Misc. Other US Expenses	4,047.85
Total 20000 US Expenses	106,168.54

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21000 Uganda Expenses	
21100 Uganda Based Labor Expenses	3.17
21101 Uganda Based Operations Director	66,530.04
21110 Ugandan Payroll / Payroll Taxes	8,416.03
21112 NSSF Contributions	23,679.74
21113 Contract Labor	828.04
Total 21110 Ugandan Payroll / Payroll Taxes	32,923.81
211201 Ugandan Staff	49,168.92
21130 Ugandan Employee Medical Benefits	1,471.96
21140 Continuing Education	1,257.32
21140 Healthcare & Counseling - Western Staff	11,246.00
21150 Employee Meals	4,079.82
Total 21100 Uganda Based Labor Expenses	166,681.04
21200 Ugandan Administrative Costs	4.60
21203 Bank Fees & Charges	488.60
21204 Internet & Airtime	1,401.39
21207 Printing & Reproduction	6,377.15
21208 NGO & Visa Related Expenses	273.51
21210 Professional Services	
21212 Accounting & Audit	1,023.82
Total 21210 Professional Services	1,023.82
Total 21200 Ugandan Administrative Costs	9,569.07
212001 Jinja Office Costs	
212101 Jinja Office Rent	974.24
212201 Jinja Office Supplies	700.14
212301 Jinja Office Misc.	278.59
Total 212001 Jinja Office Costs	1,952.97
21300 Transportation Expenses	617.93
21302 Repairs & Maintenance	9,563.12
21303 Vehicle Fuel & Lubricants	9,097.35
21304 Third Party Insurance	168.43
Total 21300 Transportation Expenses	19,446.83
21500 Malaria Center(s)	115,865.80
21312 Storage Unit Rental	641.14
21330 Malaria Clinics Medical Supplies	64,159.60
21340 Malaria Clinics Misc. Other Expenses	2,869.42
Total 21500 Malaria Center(s)	183,535.96
21600 Outreach	27.47
21610 Medical Outreach Facilitation	955.72
Total 21600 Outreach	983.19

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21800 Misc. Other Expenses	309.44
21810 Conversion Rate Adjustment	6,685.34
21820 All Other Misc. Expenses	434.47
Total 21800 Misc. Other Expenses	7,429.25
21810 Work & Student Visas	1,159.62
UG Based Employee Expenses	3,600.00
Total 21000 Uganda Expenses	394,357.93
Payroll Expenses	
Taxes	8,964.08
Total Payroll Expenses	8,964.08
Reimbursements	553.95
Total Expenses	\$510,044.50
NET OPERATING INCOME	\$ -273,150.49
NET INCOME	\$ -273,150.49