Healing Faith Uganda

Profit and Loss

January - December 2023

	TOTAL
Income	
10000 Income	
10100 Fundraising	
10102 Donation Received - Individual Donors	300,672.33
10105 Amazon Smile	5,408.03
Total 10100 Fundraising	**306,080.36**
10300 Interest Earned	391.09
Total 10000 Income	**306,471.45**
Total Income	**$306,471.45**
GROSS PROFIT	**$306,471.45**
Expenses	
20000 US Expenses	
20050 US Based Employee Expenses	
20052 US Administrative Assistant	18,543.75
20055 US Employees Medical Benefits	13,880.00
20057 Furlough Expenses	1,200.00
Total 20050 US Based Employee Expenses	**33,623.75**
20090 Fundraising Expenses	366.84
20091 Fundraising Contract Labor	42,179.50
20092 Fundraising Specific Travel	488.80
20093 Fundraising Platform	3,185.75
20095 Fundraising Materials	2,210.72
Total 20090 Fundraising Expenses	**48,431.61**
20110 Electronics & Software	1,779.42
20120 Website & Email Hosting	580.51
20140 Professional Services	
20142 Accounting	6,040.00
20143 Other	1,524.00
Total 20140 Professional Services	**7,564.00**
20150 Misc. Other US Expenses	
20151 Office Supplies	345.26
20154 Bank Fees	710.00
20155 Telephone	1,009.39
20156 Travel	14,679.19
20157 Postage & Delivery	593.11
20158 All Other Misc. Expenses	7,314.49
Total 20150 Misc. Other US Expenses	**24,651.44**
Total 20000 US Expenses	**116,630.73**

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21000 Uganda Expenses	143.15
21100 Uganda Based Labor Expenses	3,467.56
21110 Ugandan Payroll / Payroll Taxes	33,131.83
211201 Ugandan Staff	75,707.15
21140 Continuing Education	775.70
Total 21100 Uganda Based Labor Expenses	**113,082.24**
21200 Ugandan Administrative Costs	586.62
21201 Office Expenses	172.11
21204 Internet & Airtime	1,279.32
21208 NGO & Visa Related Expenses	1,418.90
21210 Professional Services	
21211 Legal	580.86
21212 Accounting & Audit	1,244.24
21213 Other	407.21
Total 21210 Professional Services	**2,232.31**
21215 Uniforms	178.75
Total 21200 Ugandan Administrative Costs	**5,868.01**
212001 Jinja Office Costs	21.51
212301 Jinja Office Misc.	42.70
Total 212001 Jinja Office Costs	**64.21**
21300 Transportation Expenses	1,919.11
21302 Repairs & Maintenance	8,055.77
21303 Vehicle Fuel & Lubricants	11,393.42
Total 21300 Transportation Expenses	**21,368.30**
21500 Malaria Center(s)	133.86
21510 Malaria Center One	
21511 Malaria Center 1 Operational Costs	7,585.00
21512 Malaria Center 1 Medical Supplies	42,912.30
Total 21510 Malaria Center One	**50,497.30**
21520 Malaria Center Two	
21521 Malaria Center 2 Operational Costs	26,168.54
21522 Malaria Center 2 Medical Supplies	46,936.79
Total 21520 Malaria Center Two	**73,105.33**
Total 21500 Malaria Center(s)	**123,736.49**
21600 Outreach	77.96
21610 Medical Outreach Facilitation	214.78
Total 21600 Outreach	**292.74**
21800 Misc. Other Expenses	102.89
21810 Conversion Rate Adjustment	1,244.05
Total 21800 Misc. Other Expenses	**1,346.94**

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	TOTAL
21900 Ugandan Contingency Expenses	
21901 Emergency & Compassion Care	1,557.74
Total 21900 Ugandan Contingency Expenses	**1,557.74**
UG Based Employee Expenses	5,000.00
Executive Director	50,595.48
In-Country Director	50,595.48
Total UG Based Employee Expenses	**106,190.96**
Total 21000 Uganda Expenses	**373,650.78**
Payroll Expenses	
Taxes	9,159.69
Total Payroll Expenses	**9,159.69**
Uncategorized Expense	45.14
Total Expenses	**$499,486.34**
NET OPERATING INCOME	**$ -193,014.89**
NET INCOME	**$ -193,014.89**