

Moving Orphans' Mountains Q2 2020 Monthly Income Statement							Moving Orphans' Mountains Q2 2020 YTD Income Statement						
	Q2 2020 Actual	Q2 2019 Actual		Variance \$	Variance %		Q2 2020 Actual	Q2 2019 Actual		Variance \$	Variance %		
Revenue													
Donations Received ¹	\$ 5,720	\$ 3,658	\$ 2,062	56.4%			\$ 12,200	\$ 7,933	\$ 4,267		53.8%		
Net Revenue	\$ 5,720	\$ 3,658	\$ 2,062	56.4%			\$ 12,200	\$ 7,933	\$ 4,267		53.8%		
Expenses													
Donations Sent to FOH ^{2,3} <i>Donations in UGX^{3,4}</i>	\$ 4,095 UGX 14,978,858	\$ 5,055 UGX 18,543,987	\$ (960) <i>-UGX 3,565,129</i>	-19.0% <i>-19.2%</i>			\$ 10,689 UGX 38,530,112	\$ 6,872 UGX 25,200,673	\$ 3,817 UGX 13,329,439		55.5% 52.9%		
Taxes/Fees US Fees ¹	\$ 76	\$ 30	\$ (46)	-154.8%			\$ 162	\$ 61	\$ (101)		-167.1%		
Total Taxes/Fees	\$ 76	\$ 30	\$ (46)	-154.8%			\$ 162	\$ 162	\$ -		0.0%		
Total Expenses	\$ 4,171	\$ 5,085	\$ 914	18.0%			\$ 10,851	\$ 7,034	\$ (3,817)		-54.3%		
Net Income	\$ 1,549	\$ (1,427)	\$ 2,976	-208.5%			\$ 1,349	\$ 899	\$ 450		50.1%		
Account Balance ^{1,5,6}	\$ 2,049	\$ 1,000	\$ 1,049	104.9%			\$ 2,049	\$ 1,000	\$ 1,049		-104.9%		
% of FOH Budget Collected Last 6 Months	71%						71%						

¹See Appendix A for PayPal and bank account statements

²FOH is Friends of Hope Uganda Child Ministry

³See Appendix B for Wave Send Receipts

⁴This conversion is based on the Wave exchange rate at the time funds are sent and incorporates an exchange rate fee of approximately 2.5%.

⁵Account Balance consists of PayPal and PNC Bank Accounts and results from not sending donations within the month/year in which they are received. All donations, less fees, are sent directly to the supported organizations on an as-needed basis.

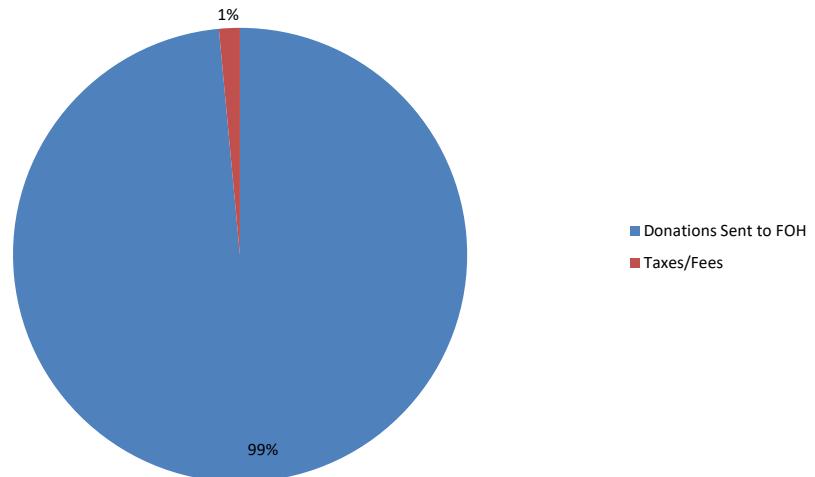
⁶PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account. A small balance is kept in this account in order to avoid these fees from June 2019 forward, when the account was first opened.

General Notes

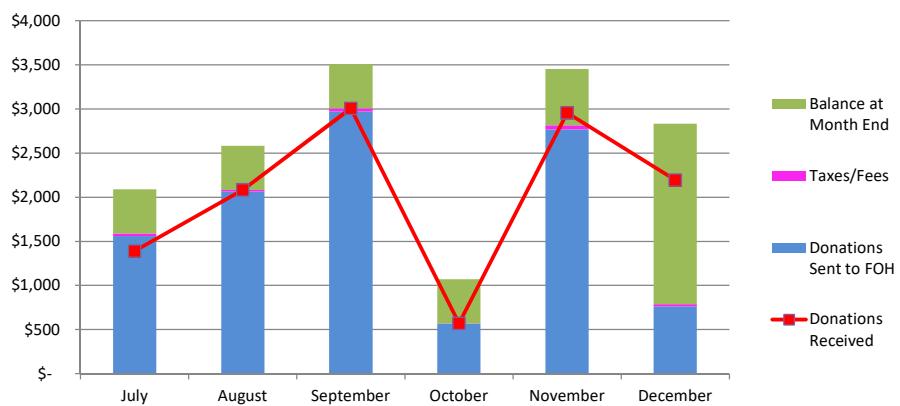
– The purpose of this financial report is to demonstrate the financial integrity of Moving Orphans' Mountains by showing that all donations received are sent to supported organizations. For specific information regarding how sent funds are used within the supported organizations, please refer to the supported organizations' financial reports.

– If you have any questions or would like any further information regarding this financial report or Moving Orphans' Mountains, please send an email to info@MovingOrphansMountains.org

Moving Orphans' Mountains Use of Donations Fiscal Year 2020



Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2020



Balance at Month End consists of PayPal and PNC Bank Account balances and results from not sending donations within the month/year in which they are received. All donations, less fees, are sent directly to the supported organizations on an as-needed basis. PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account. A small balance is kept in this account in order to avoid these fees from June 2019 forward, when the account was first opened.

