

Moving Orphans' Mountains Q2 2023 Quarterly Income Statement						Moving Orphans' Mountains Q2 2023 YTD Income Statement				
	Q2 2023 Actual	Q2 2022 Actual	Variance \$	Variance %		YTD 2023 Actual	YTD 2022 Actual	Variance \$	Variance %	
Revenue										
Donations Received	\$ 3,946	\$ 1,231	\$ 2,715	220.5%		\$ 4,748	\$ 2,530	\$ 2,217	87.6%	
Net Revenue	\$ 3,946	\$ 1,231	\$ 2,715	220.5%		\$ 4,748	\$ 2,530	\$ 2,217	87.6%	
Expenses										
Donations Sent ^{1,2}	\$ 1,604	\$ 800	\$ 804	100.5%		\$ 4,010	\$ 2,000	\$ 2,010	100.5%	
Donations in UGX ^{2,3}	UGX 6,042,995	UGX 2,852,000	UGX 3,190,995	111.9%		UGX 15,184,542	UGX 7,098,000	UGX 8,086,542	113.9%	
Taxes/Fees										
US Fees	\$ 58	\$ 10	\$ (48)	-458.3%		\$ 70	\$ 22	\$ (48)	-215.9%	
Total Taxes/Fees	\$ 58	\$ 10	\$ (48)	-458.3%		\$ 70	\$ 22	\$ (48)	-215.9%	
Total Expenses	\$ 1,662	\$ 810	\$ (852)	-105.1%		\$ 4,080	\$ 2,022	\$ (2,058)	-101.8%	
Net Income	\$ 2,284	\$ 421	\$ 1,863	442.6%		\$ 668	\$ 508	\$ 159	31.4%	
Account Balance ^{4,5}	\$ 10,882	\$ 10,360	\$ 522	-5.0%		\$ 10,882	\$ 10,360	\$ 522	-5.0%	
Months of Surplus	14									

¹Please refer to the Donations Sent pie chart for specifics on donation recipients

²See Appendix A for Send Receipts

³This conversion is based on the exchange rate at the time funds are sent.

⁴Account Balance consists of PNC Bank Account 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.

⁵PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account.

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
Fiscal Year 2023 Financial Report

	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	Total 2023
	Actual						
Revenue							
Donations Received	\$ 265	\$ 265	\$ 272	\$ 3,050	\$ 376	\$ 520	\$ 4,748
Net Revenue	\$ 265	\$ 265	\$ 272	\$ 3,050	\$ 376	\$ 520	\$ 4,748
Expenses							
Donations Sent ^{1,2}	\$ -	\$ 1,604	\$ 802	\$ 802	\$ 802	\$ -	\$ 4,010
Donations in UGX ^{2,3}	UGX 0	UGX 6,045,064	UGX 3,096,483	UGX 3,043,552	UGX 2,999,443	UGX 0	UGX 15,184,542
Taxes/Fees							
US Fees	\$ 4	\$ 4	\$ 4	\$ 58	\$ -	\$ -	\$ 70
Total Taxes/Fees	\$ 4	\$ 4	\$ 4	\$ 58	\$ -	\$ -	\$ 70
Total Expenses	\$ 4	\$ 1,608	\$ 806	\$ 860	\$ 802	\$ -	\$ 4,080
Net Income	\$ 261	\$ (1,343)	\$ (534)	\$ 2,190	\$ (426)	\$ 520	\$ 668
Account Balance ^{4,5}	\$ 10,475	\$ 9,132	\$ 8,598	\$ 10,788	\$ 10,362	\$ 10,882	\$ 10,882

¹Please refer to the Donations Sent pie chart for specifics on donation recipients

²See Appendix A for Send Receipts

³This conversion is based on the exchange rate at the time funds are sent.

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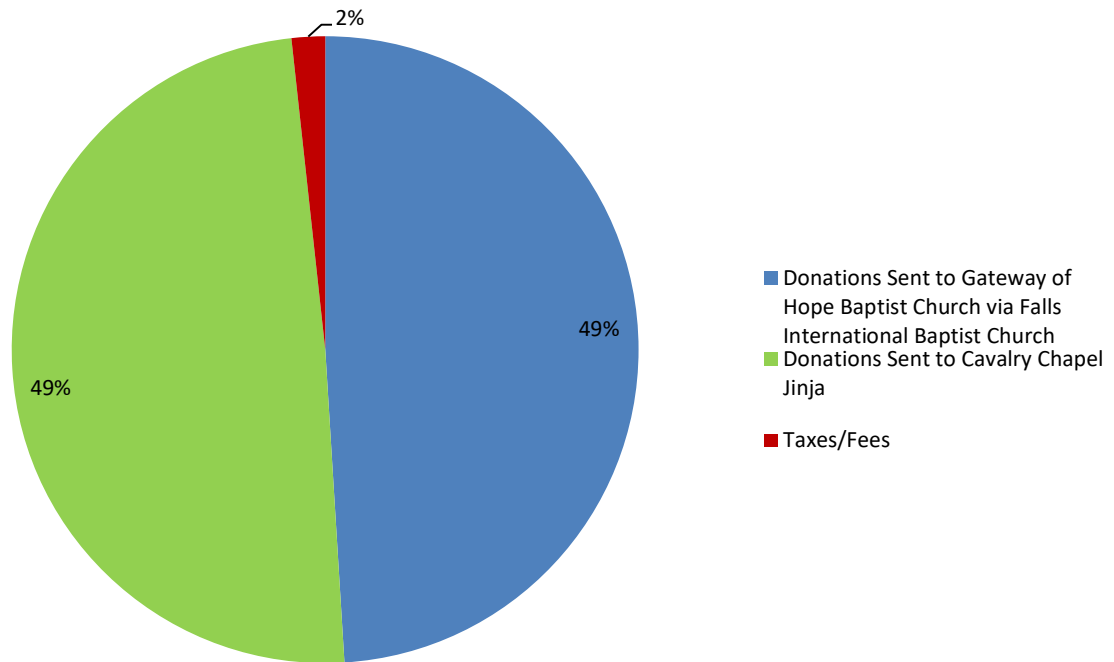
⁵PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account.

General Notes

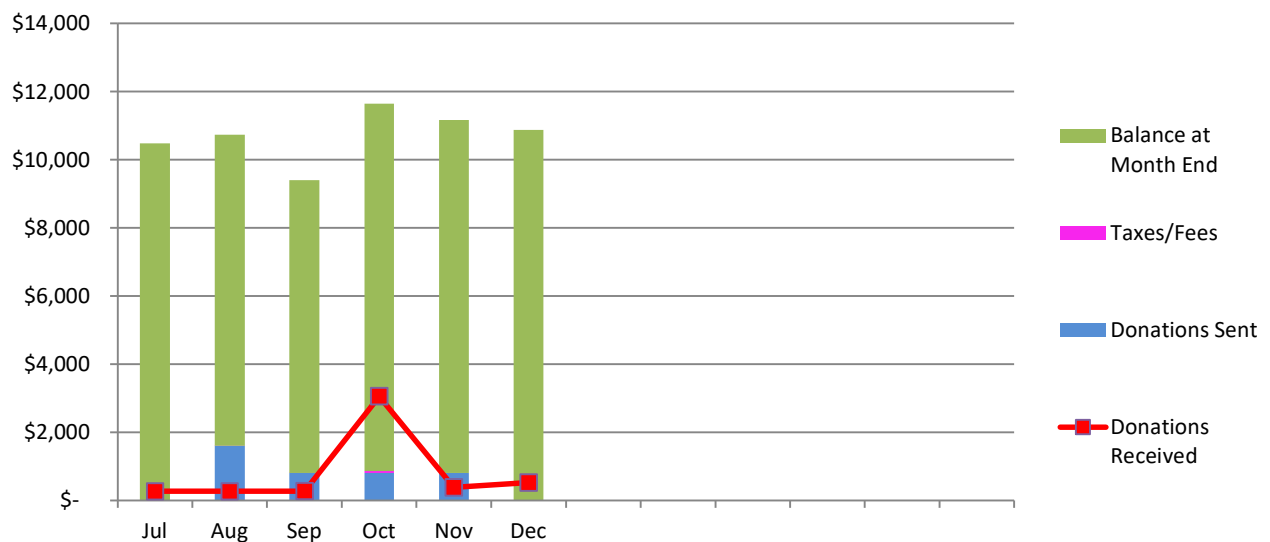
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Moving Orphans' Mountains Use of Donations Fiscal Year 2023

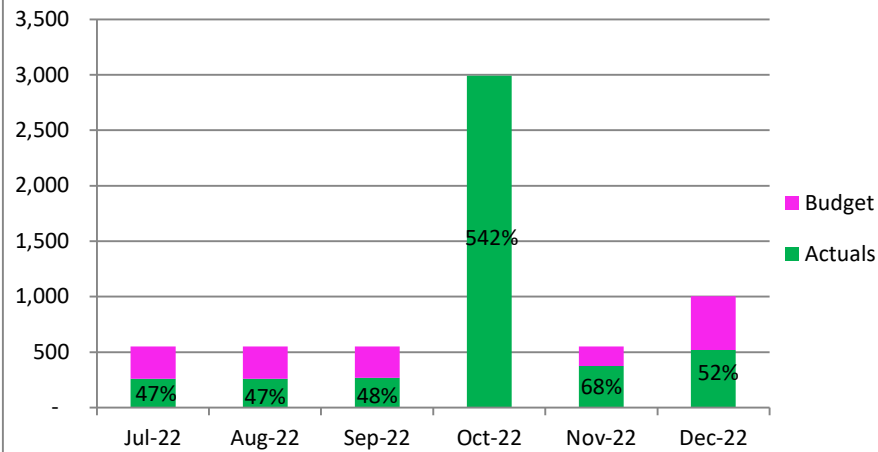


Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2023

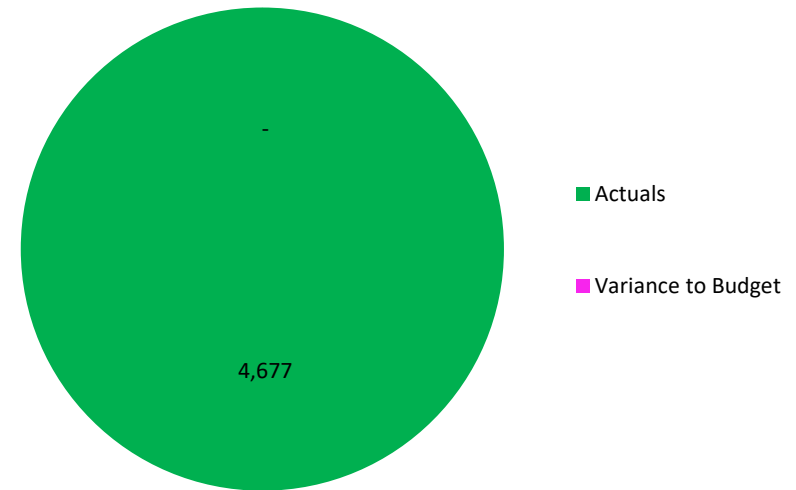


Balance at Month End consists of PayPal and PNC Bank Account balances and results from not sending donations within the month/year in which they are received. All donations, less fees, are sent directly to the supported organizations on an as-needed basis. PNC Bank requires an average balance of \$500 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.

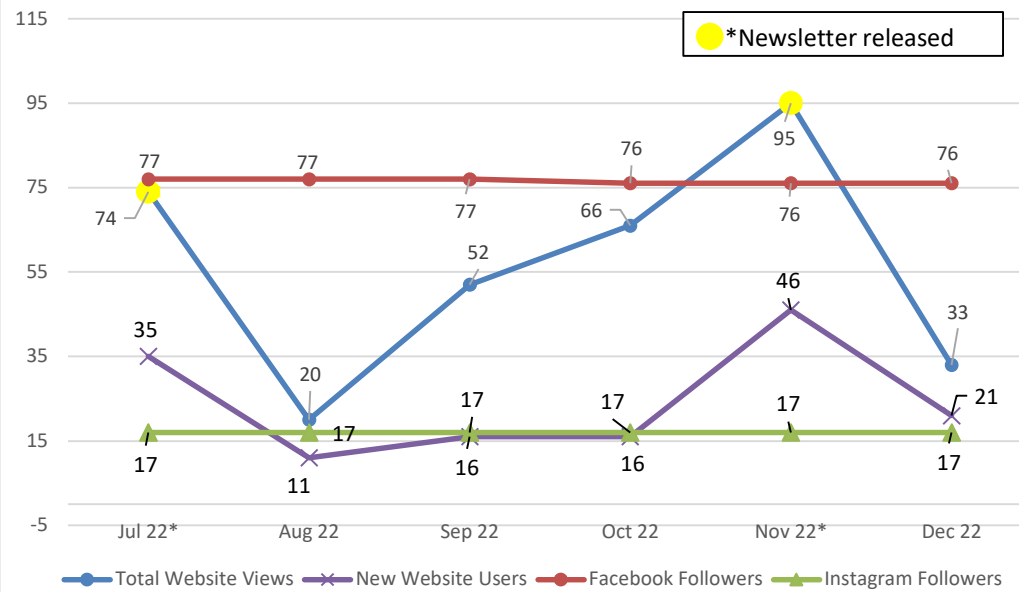
Donations to Budget Past 6 Months



Donations to Budget Past 6 Months



MOM Social Media Activity FY23



Appendix A

Hello, MOVING ORPHANS MOUNTAINS INC



You sent \$400.00 USD to Falls International Baptist Church

YOUR NOTE TO Falls International Baptist Church

“ GOHBC children's programs ”

Transaction Details

Transaction ID	Transaction date
94R47123SN862584A	October 29, 2022

Money sent	\$400.00 USD
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Paid with:	
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PNC	\$400.00 USD
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You paid	\$400.00 USD
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Falls International Baptist Church will receive	\$400.00 USD
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Hello, MOVING ORPHANS MOUNTAINS INC



You sent \$400.00 USD to Falls International Baptist Church

YOUR NOTE TO Falls International Baptist Church

“ For GOHBC children's programs, we hear your request to move away from PayPal and will look into that going forward, however I have been sick so this will have to suffice for this month. ”

Transaction Details

Transaction ID	Transaction date
11R630647P641053K	November 28, 2022

Money sent	\$400.00 USD
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Paid with:	
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PNC	\$400.00 USD
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You paid	\$400.00 USD
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Falls International Baptist Church will receive	\$400.00 USD
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Hi Steve,

Great news! You've sent 1484280.00 UGX to Calvary Chapel Jinja.

What does Calvary need to do?

Nothing. We'll let you know when the money's in their bank account. This will happen **same day**.

What do you need to do?

Nothing, but you can check progress of the transfer via the "[my transactions](#)" section of the website or in the "[activity](#)" section of the apps.

Transfer details

WorldRemit transfer number: 143073428

You sent: 401.99 USD

Calvary gets: 1484280.00 UGX



Hi Steve,

Great news! You've sent 1458110.00 UGX to Calvary Chapel Jinja.

What does Calvary need to do?

Nothing. We'll let you know when the money's in their bank account. This will happen **same day**.

What do you need to do?

Nothing, but you can check progress of the transfer via the "[my transactions](#)" section of the website or in the "[activity](#)" section of the apps.

Transfer details

WorldRemit transfer number: 145858345

You sent: 401.99 USD

Calvary gets: 1458110.00 UGX