

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 %	
<b>Revenue</b>																
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%	
<b>Expenses</b>																
Donations Sent <sup>1,2</sup>	\$	1,604	\$	800	\$	804		100.5%	\$	4,010	\$	2,000	\$	2,010	100.5%	
Donations in UGX <sup>2,3</sup>	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 <sup>4,5</sup>	\$	10,882	\$	10,360	\$	522		-5.0%	\$	10,882	\$	10,360	\$	522	-5.0%	
Months of Surplus		14														

<sup>1</sup>Please refer to the Donations Sent pie chart for specifics on donation recipients

<sup>2</sup>See Appendix A for Send Receipts

<sup>3</sup>This conversion is based on the exchange rate at the time funds are sent.

<sup>4</sup>Account 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.

<sup>5</sup>PNC 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](mailto: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						
<b>Revenue</b>							
Donations Received	\$ 265	\$ 265	\$ 272	\$ 3,050	\$ 376	\$ 520	\$ 4,748
Net Revenue	\$ 265	\$ 265	\$ 272	\$ 3,050	\$ 376	\$ 520	\$ 4,748
<b>Expenses</b>							
Donations Sent <sup>1,2</sup>	\$ -	\$ 1,604	\$ 802	\$ 802	\$ 802	\$ -	\$ 4,010
<i>Donations in UGX<sup>2,3</sup></i>	<i>UGX 0</i>	<i>UGX 6,045,064</i>	<i>UGX 3,096,483</i>	<i>UGX 3,043,552</i>	<i>UGX 2,999,443</i>	<i>UGX 0</i>	<i>UGX 15,184,542</i>
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 <sup>4,5</sup>	\$ 10,475	\$ 9,132	\$ 8,598	\$ 10,788	\$ 10,362	\$ 10,882	\$ 10,882

<sup>1</sup>Please refer to the Donations Sent pie chart for specifics on donation recipients

<sup>2</sup>See Appendix A for Send Receipts

<sup>3</sup>This conversion is based on the exchange rate at the time funds are sent.

<sup>4</sup>Account 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.

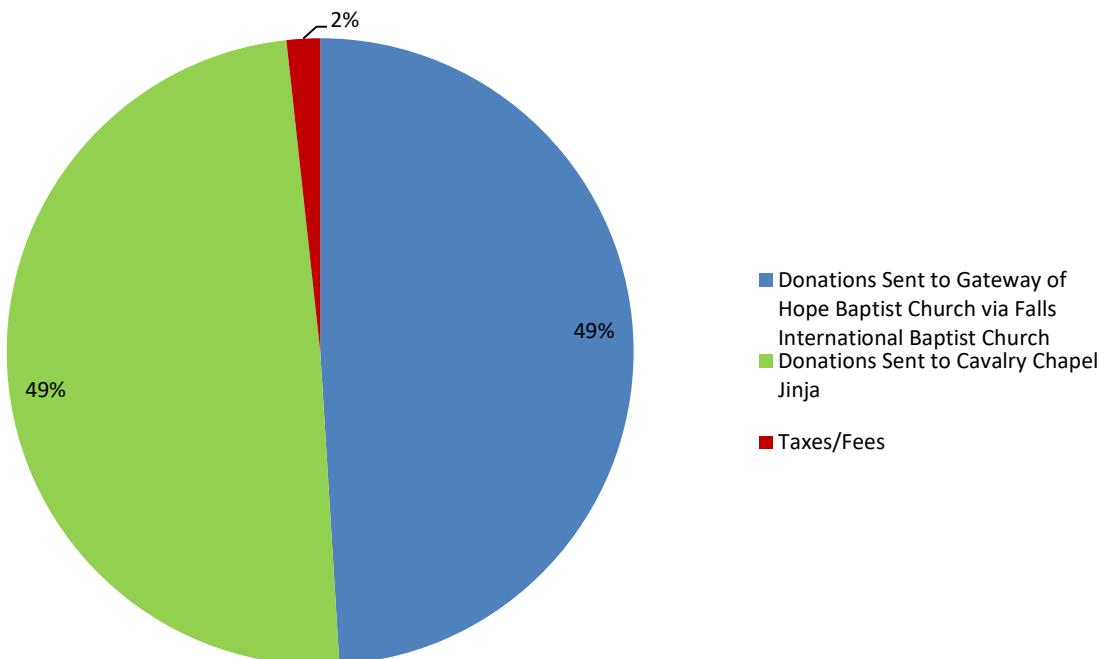
<sup>5</sup>PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account.

**General Notes**

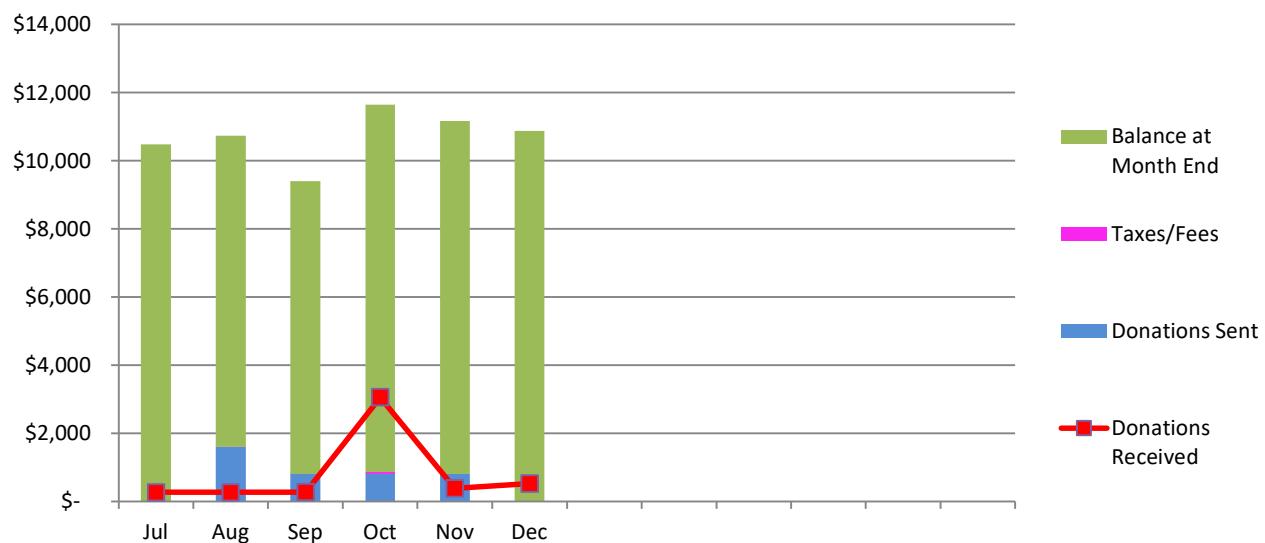
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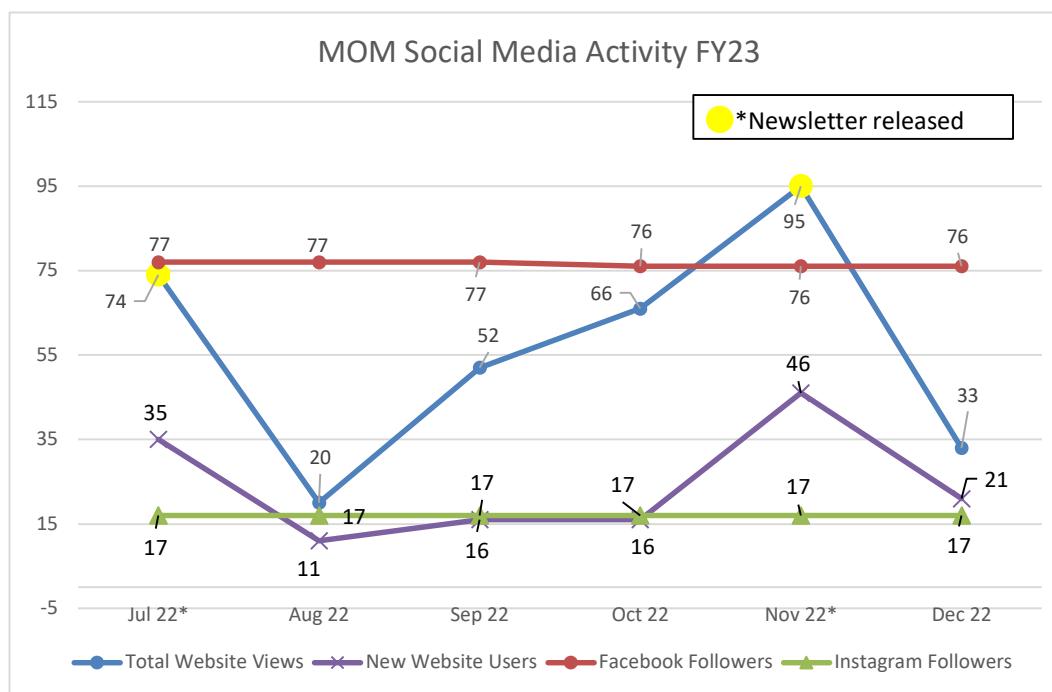
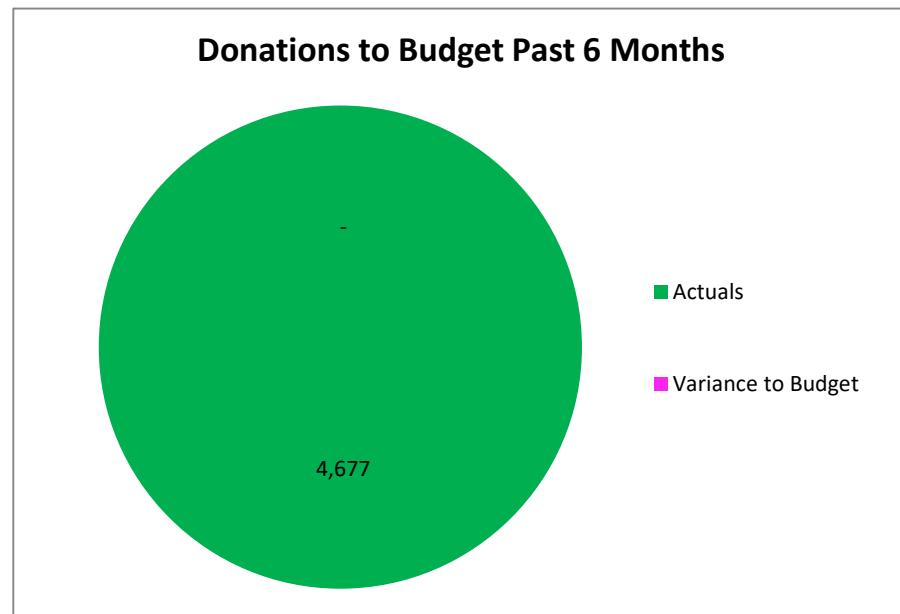
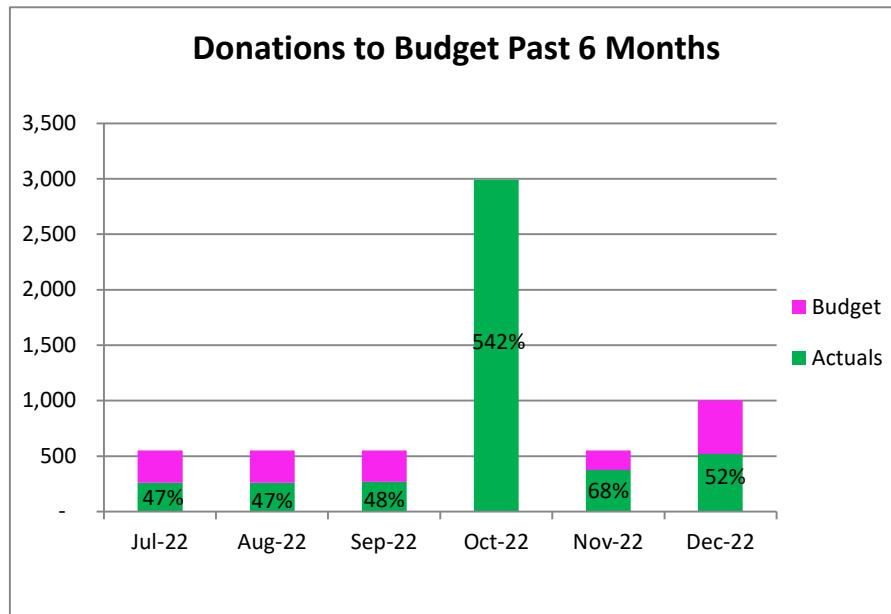
## Moving Orphans' Mountains Use of Donations Fiscal Year 2023



## 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.



## 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  
[94R47123SN862584A](#)

Transaction date  
October 29, 2022

Money sent \$400.00 USD

Paid with:

PNC \$400.00 USD

You paid \$400.00 USD

Falls International Baptist Church will receive \$400.00 USD

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  
[11R630647P641053K](#)

Transaction date  
November 28, 2022

Money sent \$400.00 USD

Paid with:

PNC \$400.00 USD

You paid \$400.00 USD

Falls International Baptist Church will receive \$400.00 USD



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