

Moving Orphans' Mountains Q1 2022 Quarterly Income Statement								Moving Orphans' Mountains Q1 2022 YTD Income Statement									
	Q1 2022 Actual		Q1 2021 Actual		Variance \$		Variance %			Q1 2022 Actual		Q1 2021 Actual		Variance \$		Variance %	
<b>Revenue</b>																	
Donations Received	\$	1,299	\$	1,050	\$	249		23.7%	\$	1,299	\$	1,050	\$	249		23.7%	
Net Revenue	\$	1,299	\$	1,050	\$	249		23.7%	\$	1,299	\$	1,050	\$	249		23.7%	
<b>Expenses</b>																	
Donations Sent <sup>1,2</sup>	\$	1,200	\$	-	\$	1,200		0.0%	\$	1,200	\$	-	\$	1,200		0.0%	
Donations in UGX <sup>2,3</sup>	UGX	4,246,000		UGX 0	UGX	4,246,000		0.0%	UGX	4,246,000		UGX 0	UGX	4,246,000		0.0%	
Taxes/Fees																	
US Fees	\$	12	\$	20	\$	8		40.6%	\$	12	\$	20	\$	8		40.6%	
Total Taxes/Fees	\$	12	\$	20	\$	8		40.6%	\$	12	\$	20	\$	8		40.6%	
Total Expenses	\$	1,212	\$	20	\$	(1,192)		-6013.9%	\$	1,212	\$	20	\$	(1,192)		-6013.9%	
Net Income	\$	87	\$	1,030	\$	(943)		-91.5%	\$	87	\$	1,030	\$	(943)		-91.5%	
Account Balance <sup>4,5</sup>	\$	9,939	\$	5,424	\$	4,515		-83.2%	\$	9,939	\$	5,424	\$	4,515		-83.2%	

<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 2022 Financial Report

	July 2021	August 2021 Actual	September 2021	Total 2022	
<b>Revenue</b>					
Donations Received	\$ 470	\$ 359	\$ 470	\$ 1,299	
Net Revenue	\$ 470	\$ 359	\$ 470	\$ 1,299	
<b>Expenses</b>					
Donations Sent <sup>1,2</sup> <i>Donations in UGX<sup>2,3</sup></i>	\$ 400 <i>UGX 1,420,800</i>	\$ 400 <i>UGX 1,413,600</i>	\$ 400 <i>UGX 1,411,600</i>	\$ 1,200 <i>UGX 4,246,000</i>	
Taxes/Fees					
US Fees	\$ 4	\$ 4	\$ 4	\$ 12	
Total Taxes/Fees	\$ 4	\$ 4	\$ 4	\$ 12	
Total Expenses	\$ 404	\$ 404	\$ 404	\$ 1,212	
Net Income	\$ 66	\$ (45)	\$ 66	\$ 87	
Account Balance <sup>4,5</sup>	\$ 9,918	\$ 9,873	\$ 9,939	\$ 9,939	

<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

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<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.

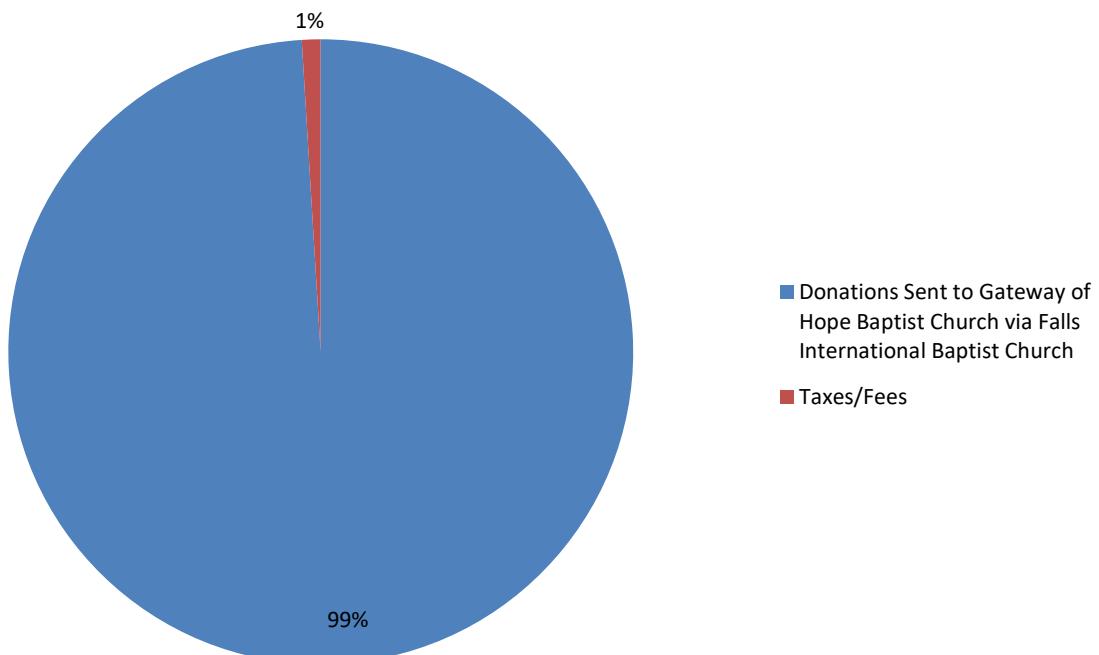
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General Notes

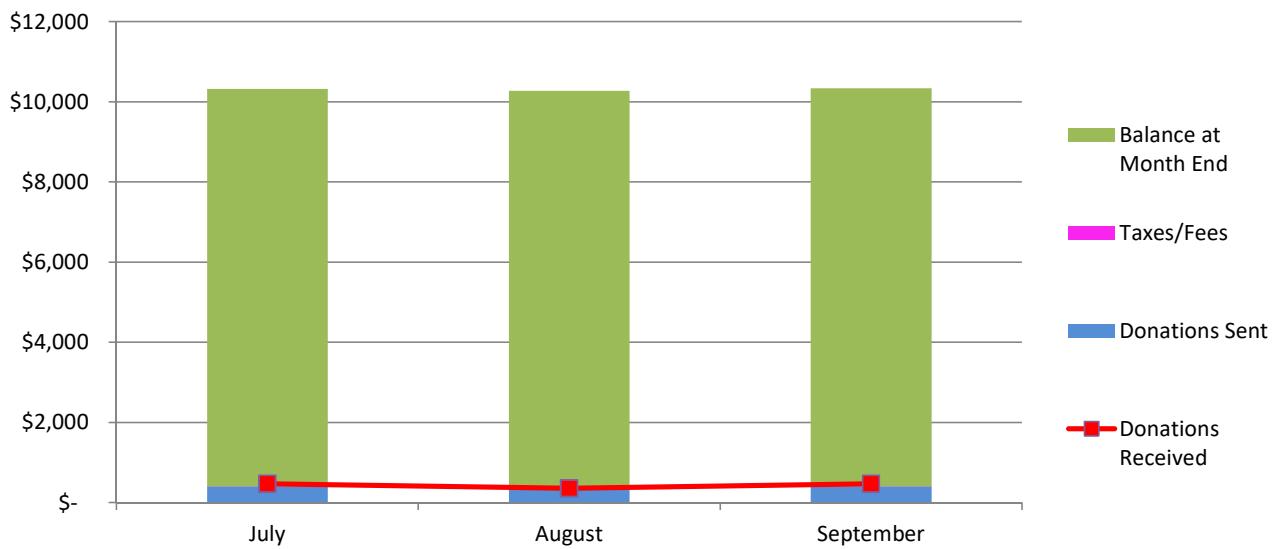
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## Moving Orphans' Mountains Use of Donations Fiscal Year 2022

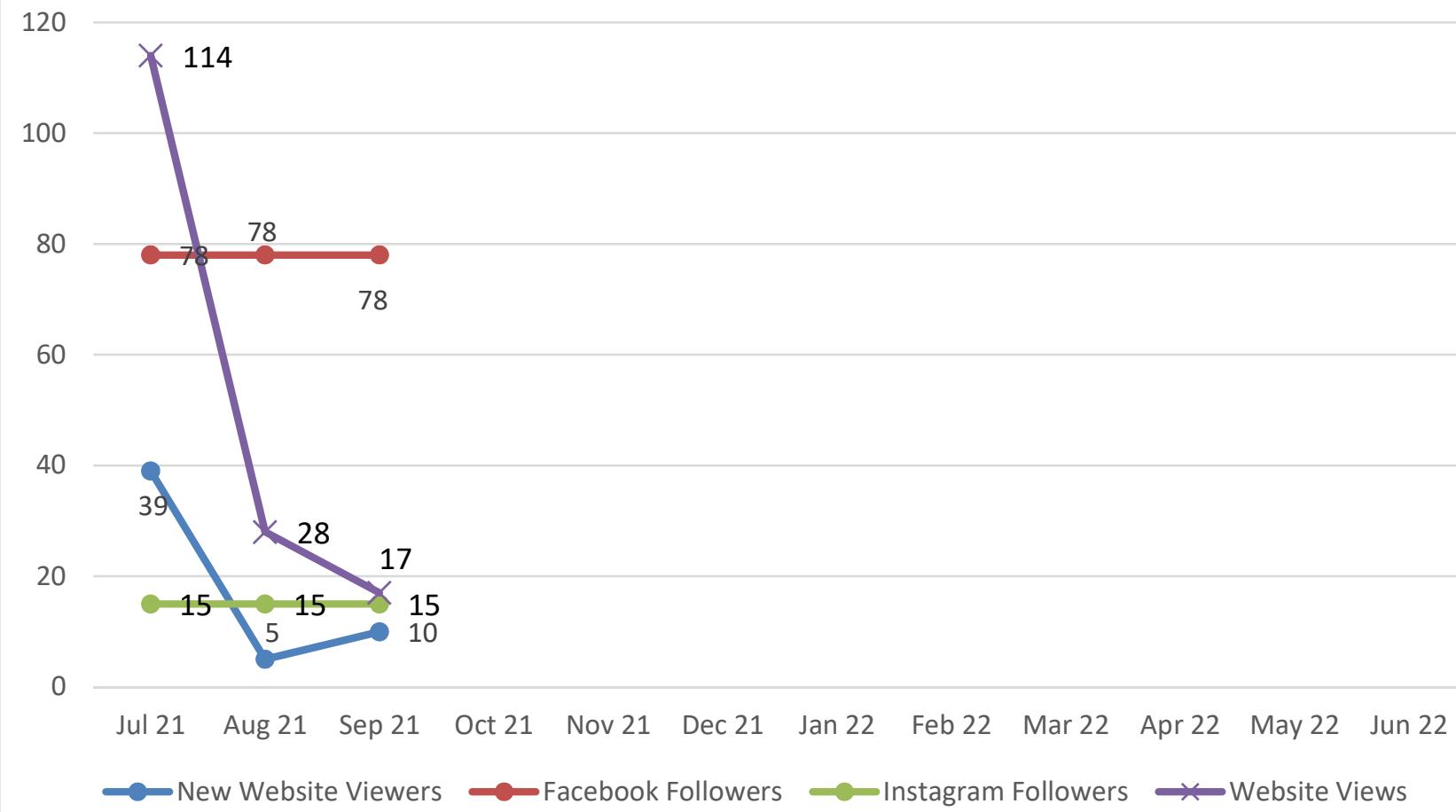


## Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2022



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.

## MOM Social Media Activity FY22



## Appendix A

Transaction 1	Transaction 2	Transaction 3
<p>Hello, MOVING ORPHANS MOUNTAINS INC</p> <p>You sent \$400.00 USD to Falls International Baptist Church</p> <p>YOUR NOTE TO Falls International Baptist Church</p> <p>“ for GOHBC children's ministry ”</p> <p><a href="#">Transaction Details</a></p> <p>Transaction ID: 2T349363W95805416</p> <p>July 24, 2021</p> <p>Money sent <b>\$400.00 USD</b></p> <p>Fee <b>\$0.00 USD</b></p> <p>Paid with: PNC <b>\$400.00 USD</b></p> <p>You paid <b>\$400.00 USD</b></p> <p>Falls International Baptist Church will receive <b>\$400.00 USD</b></p>	<p>Hello, MOVING ORPHANS MOUNTAINS INC</p> <p>You sent \$400.00 USD to Falls International Baptist Church</p> <p>YOUR NOTE TO Falls International Baptist Church</p> <p>“ for Gateway of Hope Baptist Church children's program ”</p> <p><a href="#">Transaction Details</a></p> <p>Transaction ID: 7A76665253807515F</p> <p>August 28, 2021</p> <p>Money sent <b>\$400.00 USD</b></p> <p>Fee <b>\$0.00 USD</b></p> <p>Paid with: PNC <b>\$400.00 USD</b></p> <p>You paid <b>\$400.00 USD</b></p> <p>Falls International Baptist Church will receive <b>\$400.00 USD</b></p>	<p>Hello, MOVING ORPHANS MOUNTAINS INC</p> <p>You sent \$400.00 USD to Falls International Baptist Church</p> <p>YOUR NOTE TO Falls International Baptist Church</p> <p>“ for GOHBC MOM children's programs ”</p> <p><a href="#">Transaction Details</a></p> <p>Transaction ID: 4R0012653551944C</p> <p>September 25, 2021</p> <p>Money sent <b>\$400.00 USD</b></p> <p>Fee <b>\$0.00 USD</b></p> <p>Paid with: PNC <b>\$400.00 USD</b></p> <p>You paid <b>\$400.00 USD</b></p> <p>Falls International Baptist Church will receive <b>\$400.00 USD</b></p>