

Moving Orphans' Mountains Q3 2021 Quarterly Income Statement					Moving Orphans' Mountains Q3 2021 YTD Income Statement				
	Q3 2021 Actual	Q3 2020 Actual	Variance \$	Variance %		Q3 2021 Actual	Q3 2020 Actual	Variance \$	Variance %
Revenue									
Donations Received <sup>1</sup>	\$ 2,405	\$ 13,651	\$ (11,246)	-82.4%		\$ 5,190	\$ 25,851	\$ (20,661)	-79.9%
Net Revenue	\$ 2,405	\$ 13,651	\$ (11,246)	-82.4%		\$ 5,190	\$ 25,851	\$ (20,661)	-79.9%
Expenses									
Donations Sent <sup>2,3</sup>	\$ -	\$ 11,033	\$ (11,033)	-100.0%		\$ 149	\$ 21,722	\$ (21,573)	-99.3%
Donations in UGX <sup>3,4</sup>	UGX 0	UGX 39,964,311	-UGX 39,964,311	-100.0%		UGX 533,060	UGX 78,494,423	-UGX 77,961,363	-99.3%
Taxes/Fees									
US Fees <sup>1</sup>	\$ 4	\$ 65	\$ 61	94.0%		\$ 40	\$ 227	\$ 187	82.2%
Total Taxes/Fees	\$ 4	\$ 65	\$ 61	94.0%		\$ 40	\$ 40	\$ -	0.0%
Total Expenses	\$ 4	\$ 11,098	\$ 11,094	100.0%		\$ 189	\$ 21,763	\$ 21,573	99.1%
Net Income	\$ 2,401	\$ 2,553	\$ (153)	-6.0%		\$ 5,001	\$ 4,089	\$ 913	22.3%
Account Balance <sup>1,5,6</sup>	\$ 9,395	\$ 4,602	\$ 4,793	-104.2%		\$ 9,395	\$ 4,602	\$ 4,793	-104.2%
% of Budget Collected Last 6 Months	17%					17%			

<sup>1</sup>See Appendix A for PayPal and bank account statements

<sup>2</sup>Please refer to the Donations Sent pie chart for specifics on donation recipients

<sup>3</sup>See Appendix B for Send Receipts

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

<sup>5</sup>Account 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.

<sup>6</sup>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.

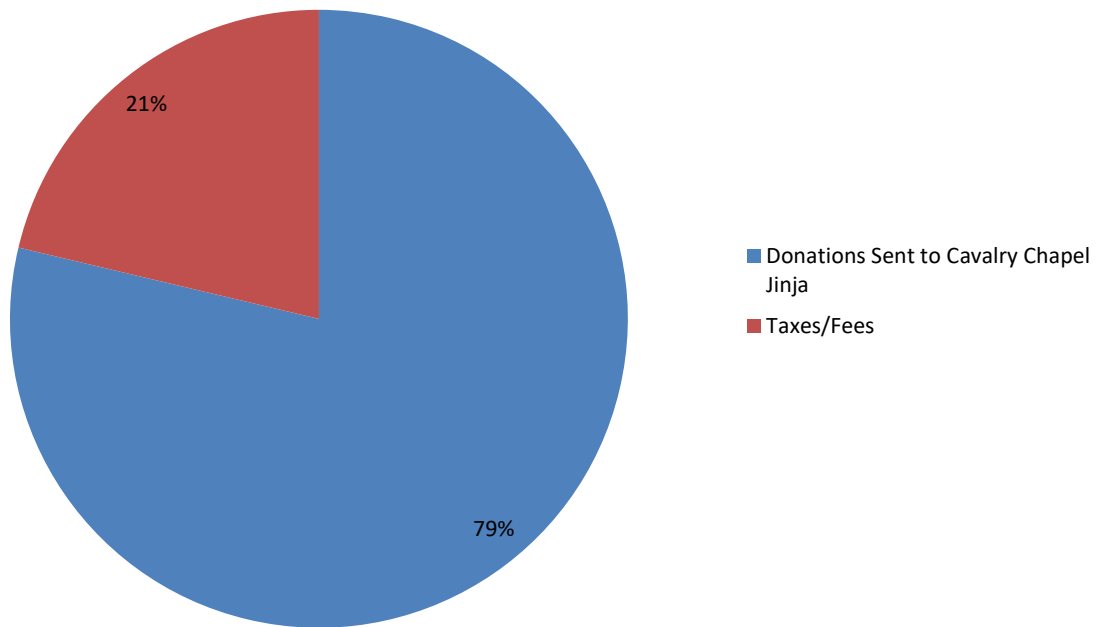
#### General Notes

– 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.

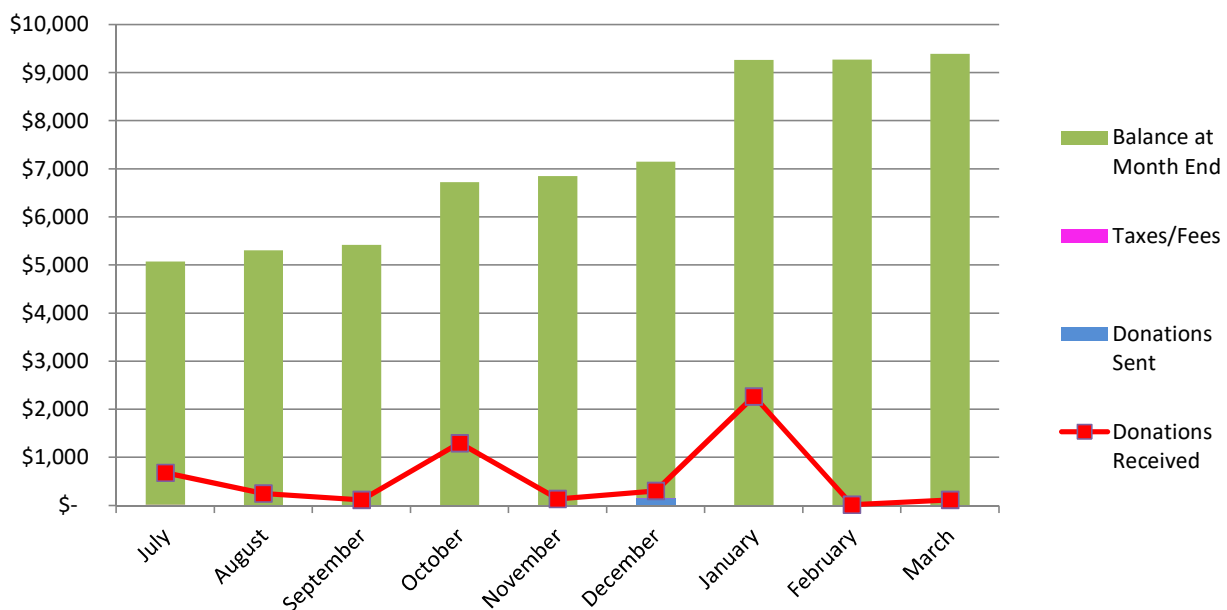
– If you have any questions or would like any further information regarding this financial report or Moving Orphans' Mountains, please send an email to [info@MovingOrphansMountains.org](mailto:info@MovingOrphansMountains.org)

– Moving Orphans' Mountains is in the process of converting our relationship with Friends of Hope Uganda Child Ministries from a working partnership to one of Gospel outreach. This is being done through Calvary Chapel Jinja, along with support from a local pastor, as well as multiple supportive African and American Calvary Chapel pastors

## Moving Orphans' Mountains Use of Donations Fiscal Year 2021



## Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2021



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 FY20-21

