

Moving Orphans' Mountains Q4 2022 Quarterly Income Statement								Moving Orphans' Mountains Q4 2022 YTD Income Statement									
	Q4 2022 Actual		Q4 2021 Actual		Variance \$		Variance %			Q4 2022 Actual		Q4 2021 Actual		Variance \$		Variance %	
Revenue																	
Donations Received	\$	1,561	\$	1,476	\$	85		5.8%	\$	8,221	\$	6,666	\$	1,554		23.3%	
Net Revenue	\$	1,561	\$	1,476	\$	85		5.8%	\$	8,221	\$	6,666	\$	1,554		23.3%	
Expenses																	
Donations Sent ^{1,2}	\$	2,404	\$	1,000	\$	1,404		140.4%	\$	7,808	\$	1,149	\$	6,659		579.5%	
Donations in UGX ^{2,3}	UGX	9,050,923	UGX	3,557,000	UGX	5,493,923		154.5%	UGX	28,207,781	UGX	4,090,060	UGX	24,117,721		589.7%	
Taxes/Fees																	
US Fees	\$	12	\$	20	\$	8		38.9%	\$	50	\$	60	\$	10		16.4%	
Total Taxes/Fees	\$	12	\$	20	\$	8		38.9%	\$	50	\$	60	\$	10		16.4%	
Total Expenses	\$	2,416	\$	1,020	\$	(1,396)		-137.0%	\$	7,858	\$	1,209	\$	(6,649)		-550.0%	
Net Income	\$	(855)	\$	456	\$	(1,311)		-287.3%	\$	363	\$	5,458	\$	(5,095)		-93.4%	
Account Balance ^{4,5}	\$	10,214	\$	9,852	\$	363		-3.7%	\$	10,214	\$	9,852	\$	363		-3.7%	
Months of Surplus		13															

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 2022 Financial Report

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021 Actual	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Total 2022
Revenue													
Donations Received	\$ 470	\$ 359	\$ 470	\$ 60	\$ 806	\$ 365	\$ 3,770	\$ 30	\$ 330	\$ 325	\$ 771	\$ 465	\$ 8,221
Net Revenue	\$ 470	\$ 359	\$ 470	\$ 60	\$ 806	\$ 365	\$ 3,770	\$ 30	\$ 330	\$ 325	\$ 771	\$ 465	\$ 8,221
Expenses													
Donations Sent ^{1,2} Donations in UGX ^{2,3}	\$ 400	\$ 400	\$ 400	\$ -	\$ 800	\$ -	\$ 1,401	\$ 1,202	\$ 801	\$ -	\$ 1,201	\$ 1,203	\$ 7,808
	UGX 1,420,800	UGX 1,413,600	UGX 1,411,600	UGX 0	UGX 2,852,000	UGX 0	UGX 4,914,673	UGX 4,267,029	UGX 2,877,156	UGX 0	UGX 4,536,139	UGX 4,514,784	UGX 28,207,781
Taxes/Fees	\$ 4	\$ 4	\$ 4	\$ 4	\$ -	\$ 10	\$ -	\$ 12	\$ -	\$ 4	\$ 4	\$ 4	\$ 50
US Fees	\$ 4	\$ 4	\$ 4	\$ 4	\$ -	\$ 10	\$ -	\$ 12	\$ -	\$ 4	\$ 4	\$ 4	\$ 50
Total Taxes/Fees	\$ 4	\$ 4	\$ 4	\$ 4	\$ -	\$ 10	\$ -	\$ 12	\$ -	\$ 4	\$ 4	\$ 4	\$ 50
Total Expenses	\$ 404	\$ 404	\$ 404	\$ -	\$ 810	\$ -	\$ 1,413	\$ 1,202	\$ 805	\$ 4	\$ 1,205	\$ 1,207	\$ 7,858
Net Income	\$ 66	\$ (45)	\$ 66	\$ 60	\$ (4)	\$ 365	\$ 2,357	\$ (1,172)	\$ (475)	\$ 321	\$ (434)	\$ (742)	\$ 363
Account Balance ^{4,5}	\$ 9,918	\$ 9,873	\$ 9,939	\$ 9,999	\$ 9,995	\$ 10,360	\$ 12,717	\$ 11,545	\$ 11,069	\$ 11,390	\$ 10,956	\$ 10,214	\$ 10,214

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.

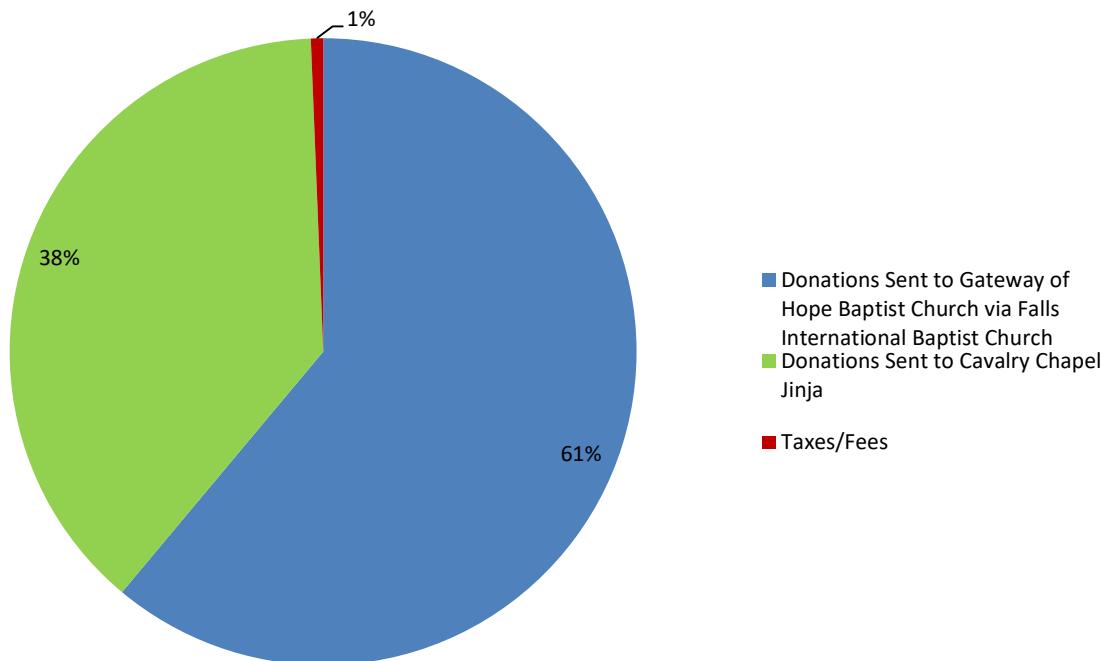
⁵PNC Bank requires an average balance of \$500 throughout each month to avoid any fees for a non-profit account.

General Notes

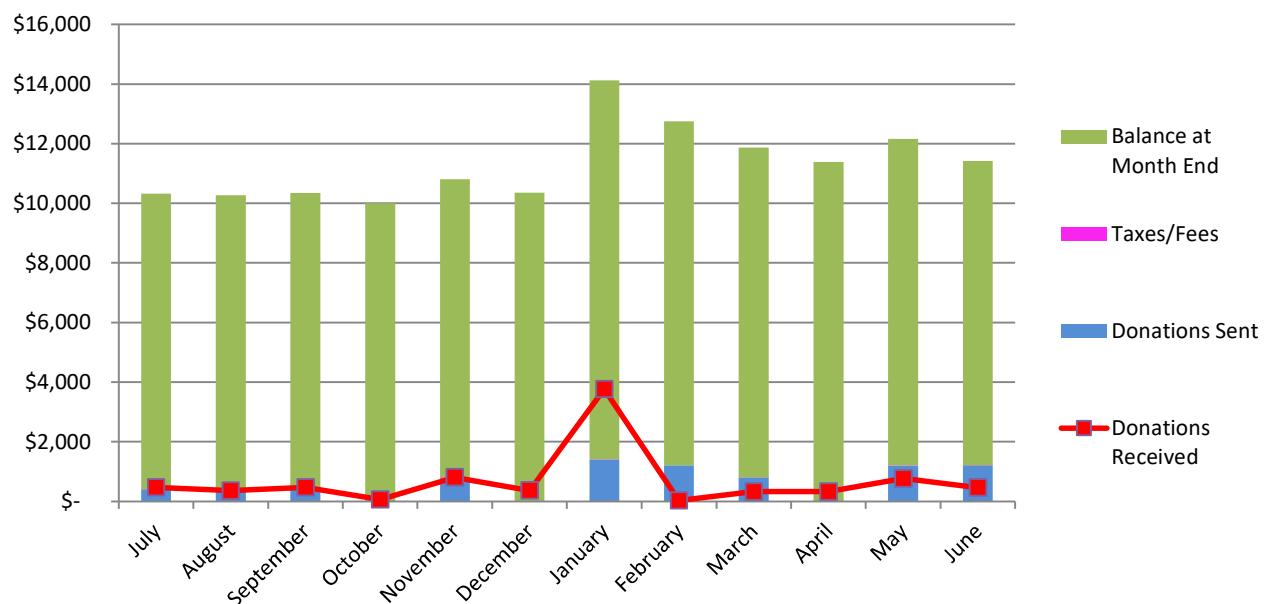
– The purpose of this financial report is to demonstrate the financial integrity of Moving Orphans' Mountains by showing that all donations received are sent to supported organizations. For specific information regarding how sent funds are used within the supported organizations, please refer to the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

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Moving Orphans' Mountains Use of Donations Fiscal Year 2022

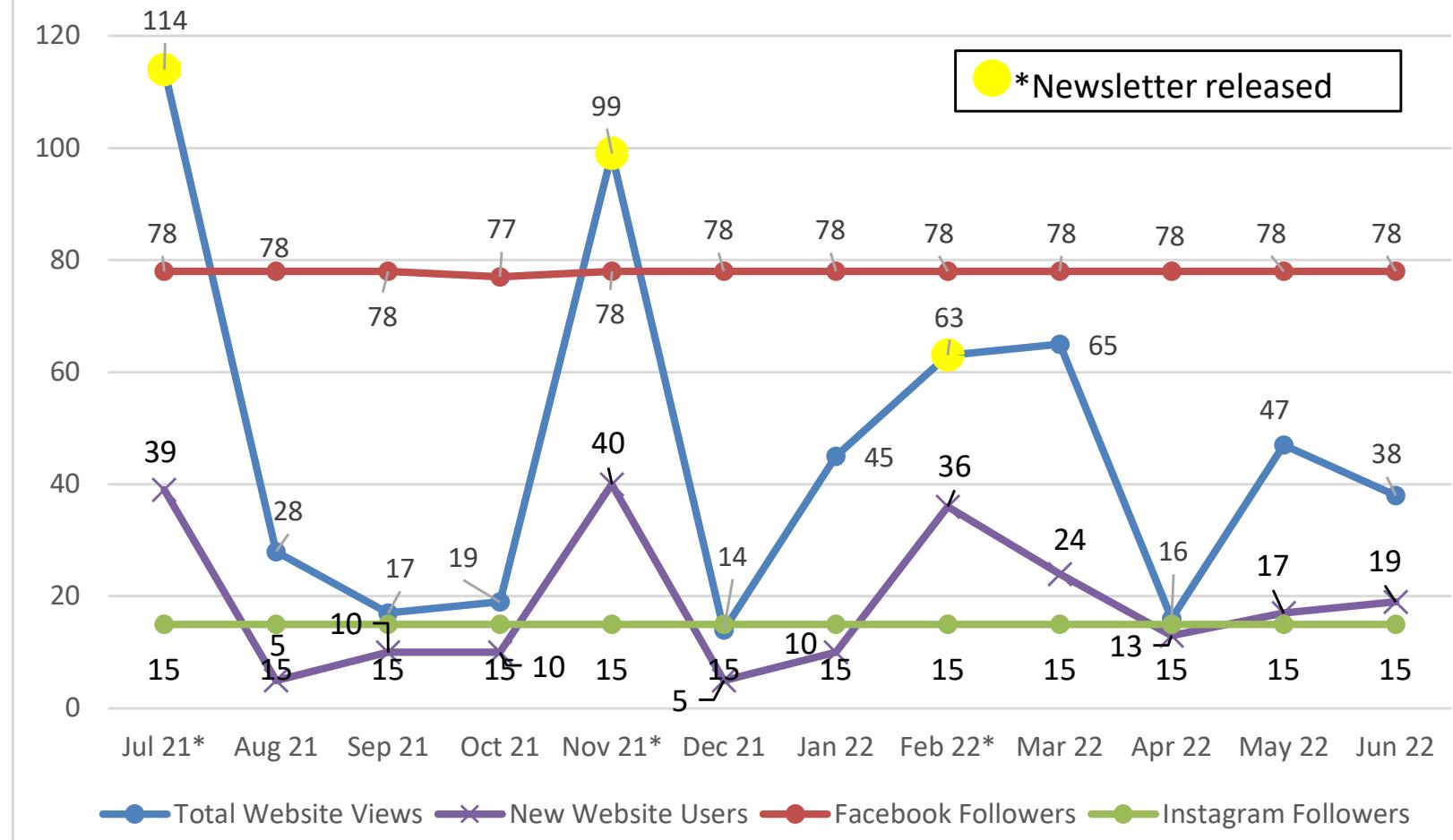


Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2022

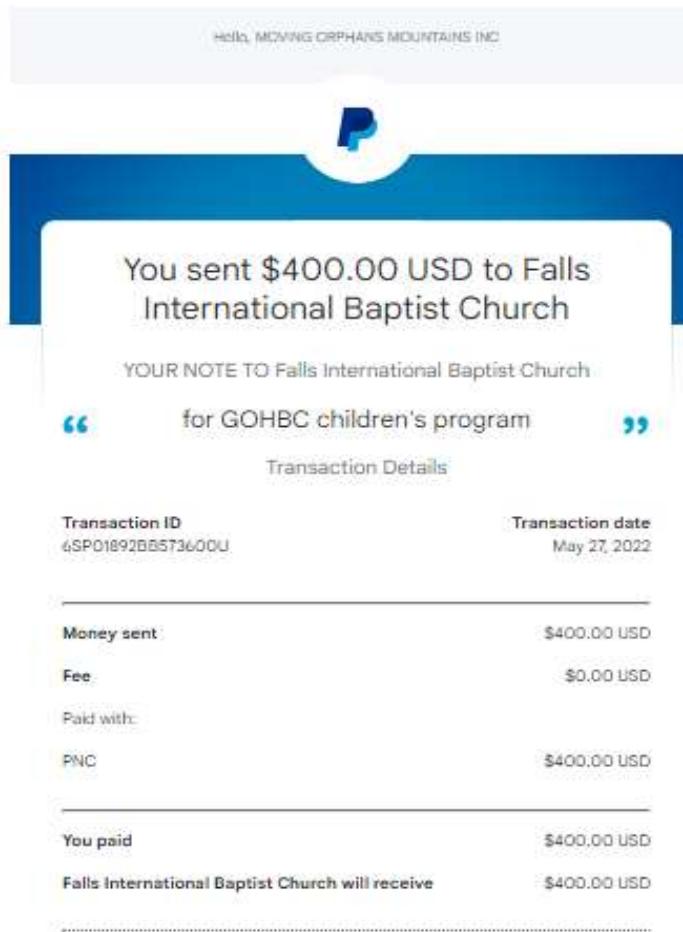
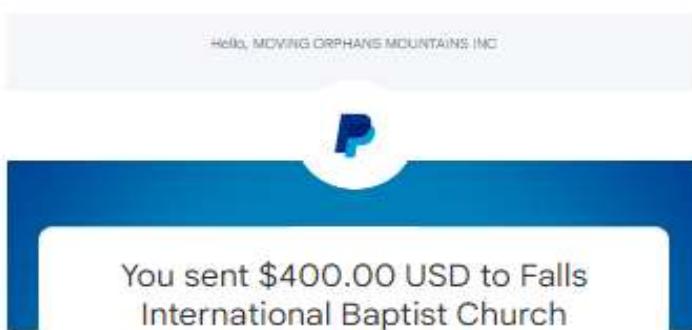


Balance at Month End consists of PayPal and PNC Bank Account balances and results from not sending donations within the month/year in which they are received. All donations, less fees, are sent directly to the supported organizations on an as-needed basis. PNC Bank requires an average balance of \$500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



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 ”

Transaction Details

Transaction ID
7XE38900KB2783606

Transaction date
June 25, 2022

Money sent \$400.00 USD

Fee \$0.00 USD

Paid with:

PNC \$400.00 USD

You paid \$400.00 USD

Falls International Baptist Church will receive \$400.00 USD



Hi Steve,

We've got great news for you. The money you sent Calvary Chapel Jinja has arrived into their bank account.

Here are the full details again for your records:

Your transaction number: 128088397

You sent: USD 400.99 to Uganda

Calvary received: UGX 1368880.00

Bank name: [REDACTED]

Bank account: [REDACTED]

What If Calvary Chapel Jinja can't see the money in their account?

Usually, the money is transferred to the recipient and reflects in their account within the estimated time. If that is not the case, we assure you the money is with our local partner. We suggest you check if the amount reflects as pending in the account statement, as it may be ready to be paid in the account.

Ps. How did we do? Please take a couple of minutes to complete a very short [survey](#).

Thank you for using our service!

Until next time,

WorldRemit Customer Service



Hi Steve,

We've got great news for you. The money you sent Calvary Chapel Jinja has arrived into their bank account.

Here are the full details again for your records:

Your transaction number: 129219902

You sent: USD 400.99 to Uganda

Calvary received: UGX 1449056.00

Bank name: [REDACTED]

Bank account: [REDACTED]

What If Calvary Chapel Jinja can't see the money in their account?

Usually, the money is transferred to the recipient and reflects in their account within the estimated time. If that is not the case, we assure you the money is with our local partner. We suggest you check if the amount reflects as pending in the account statement, as it may be ready to be paid in the account.

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Thank you for using our service!

Until next time,

WorldRemit Customer Service



Hi Steve,

We've got great news for you. The money you sent Calvary Chapel Jinja has arrived into their bank account.

Here are the full details again for your records:

Your transaction number: 131299480

You sent: USD 401.99 to Uganda

Calvary received: UGX 1447928.00

Bank name: [REDACTED]

Bank account: [REDACTED]

What If Calvary Chapel Jinja can't see the money in their account?

Usually, the money is transferred to the recipient and reflects in their account within the estimated time. If that is not the case, we assure you the money is with our local partner. We suggest you check if the amount reflects as pending in the account statement, as it may be ready to be paid in the account.

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