

Moving Orphans' Mountains Q4 2021 Quarterly Income Statement							Moving Orphans' Mountains Q4 2021 YTD Income Statement						
	Q4 2021 Actual	Q4 2020 Actual	Variance \$	Variance %		Q4 2021 Actual	Q4 2020 Actual	Variance \$	Variance %				
Revenue													
Donations Received	\$ 1,476	\$ 7,791	\$ (6,315)	-81.1%		\$ 6,666	\$ 33,642	\$ (26,976)	-80.2%				
Net Revenue	\$ 1,476	\$ 7,791	\$ (6,315)	-81.1%		\$ 6,666	\$ 33,642	\$ (26,976)	-80.2%				
Expenses													
Donations Sent ^{1,2}	\$ 1,000	\$ 7,916	\$ (6,916)	-87.4%		\$ 1,149	\$ 29,638	\$ (28,489)	-96.1%				
<i>Donations in UGX^{2,3}</i>	UGX 3,557,000	UGX 29,362,319	<i>-UGX 25,805,319</i>	<i>-87.9%</i>		UGX 4,090,060	UGX 107,856,742	<i>-UGX 103,766,682</i>	<i>-96.2%</i>				
Taxes/Fees													
US Fees	\$ 20	\$ 83	\$ 63	76.5%		\$ 60	\$ 310	\$ 250	80.7%				
Total Taxes/Fees	\$ 20	\$ 83	\$ 63	76.5%		\$ 60	\$ 310	\$ 250	80.7%				
Total Expenses	\$ 1,020	\$ 7,999	\$ 6,980	87.3%		\$ 1,209	\$ 29,948	\$ 28,739	96.0%				
Net Income	\$ 456	\$ (208)	\$ 664	-319.5%		\$ 5,458	\$ 3,694	\$ 1,764	47.7%				
Account Balance ^{4,5}	\$ 9,852	\$ 4,394	\$ 5,458	-124.2%		\$ 9,852	\$ 4,394	\$ 5,458	-124.2%				

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 and incorporates an exchange rate fee of approximately 2.5%.

⁴Account 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.

⁵PNC 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

– 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
Fiscal Year 2021 Financial Report

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020 Actual	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total 2021
Revenue													
Donations Received	\$ 680	\$ 250	\$ 120	\$ 1,300	\$ 136	\$ 300	\$ 2,270	\$ 15	\$ 120	\$ 650	\$ 126	\$ 700	\$ 6,666
Net Revenue	\$ 680	\$ 250	\$ 120	\$ 1,300	\$ 136	\$ 300	\$ 2,270	\$ 15	\$ 120	\$ 650	\$ 126	\$ 700	\$ 6,666
Expenses													
Donations Sent ^{1,2} Donations in UGX ^{2,3}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,149
	UGX 0	UGX 0	UGX 0	UGX 0	UGX 0	UGX 533,060	UGX 0	UGX 0	UGX 0	UGX 0	UGX 0	UGX 3,557,000	UGX 4,090,060
Taxes/Fees													
US Fees	\$ 16	\$ 4	\$ -	\$ 8	\$ -	\$ 9	\$ 4	\$ -	\$ -	\$ 12	\$ -	\$ 8	\$ 60
Total Taxes/Fees	\$ 16	\$ 4	\$ -	\$ 8	\$ -	\$ 9	\$ 4	\$ -	\$ -	\$ 12	\$ -	\$ 8	\$ 60
Total Expenses	\$ 16	\$ 4	\$ -	\$ 8	\$ -	\$ 158	\$ 4	\$ -	\$ -	\$ 12	\$ -	\$ 1,008	\$ 1,209
Net Income	\$ 664	\$ 246	\$ 120	\$ 1,292	\$ 136	\$ 142	\$ 2,266	\$ 15	\$ 120	\$ 638	\$ 126	\$ (308)	\$ 5,458
Account Balance ^{4,5}	\$ 5,058	\$ 5,304	\$ 5,424	\$ 6,716	\$ 6,852	\$ 6,994	\$ 9,261	\$ 9,275	\$ 9,395	\$ 10,033	\$ 10,159	\$ 9,852	\$ 9,852

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 and incorporates an exchange rate fee of approximately 2.5%.

⁴Account 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.

⁵PNC 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.

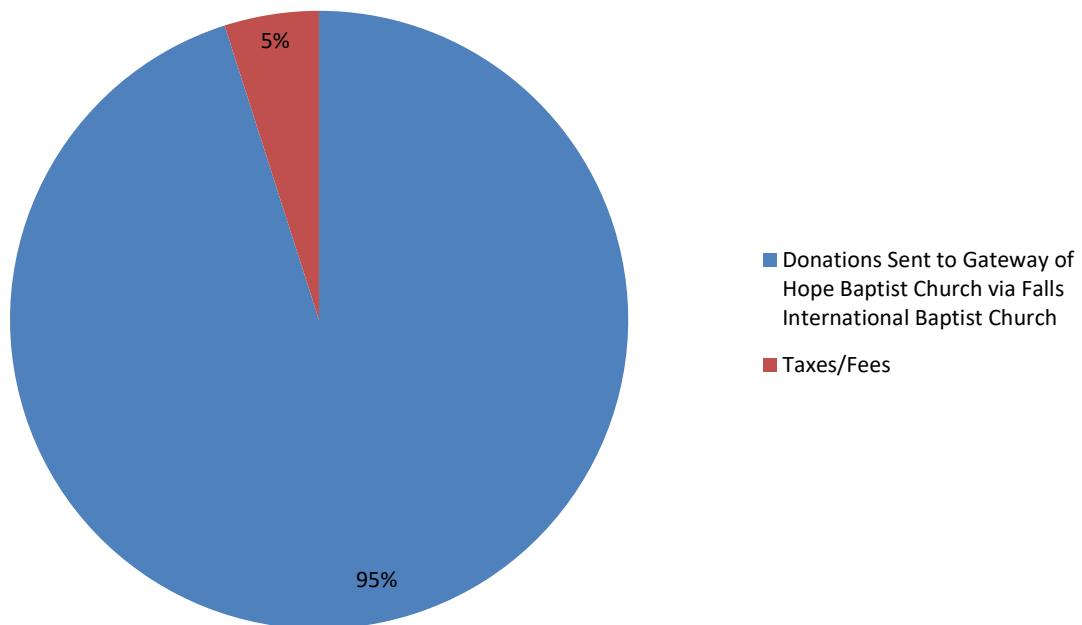
General Notes

– 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.

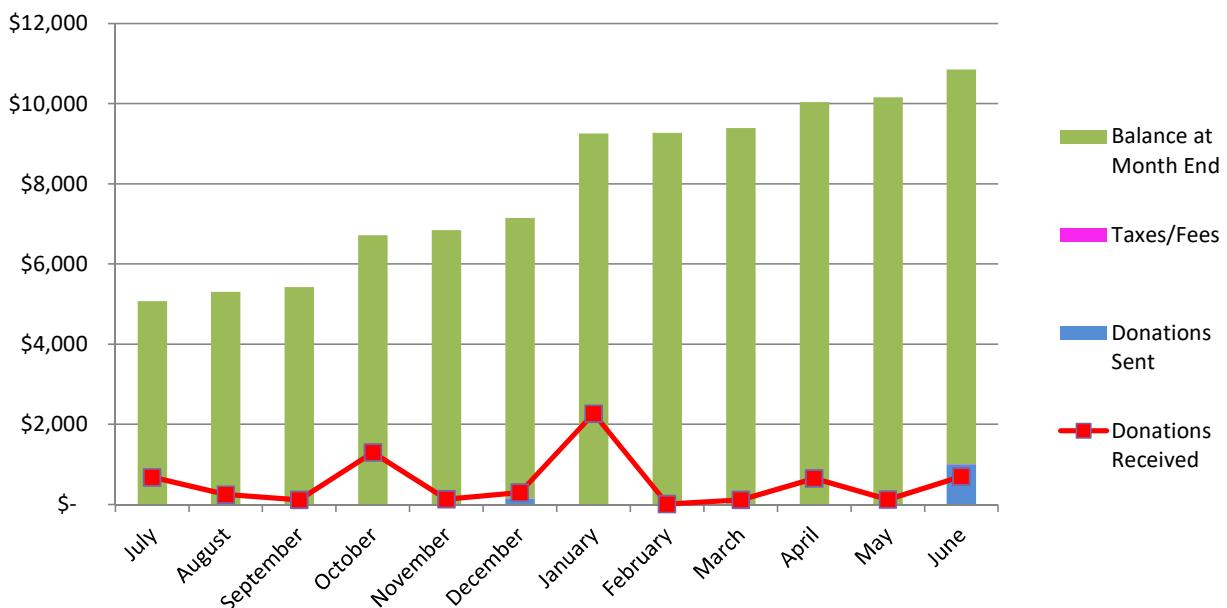
– If you have any questions or would like any further information regarding this financial report or Moving Orphans' Mountains, please send an email to info@MovingOrphansMountains.org

– 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

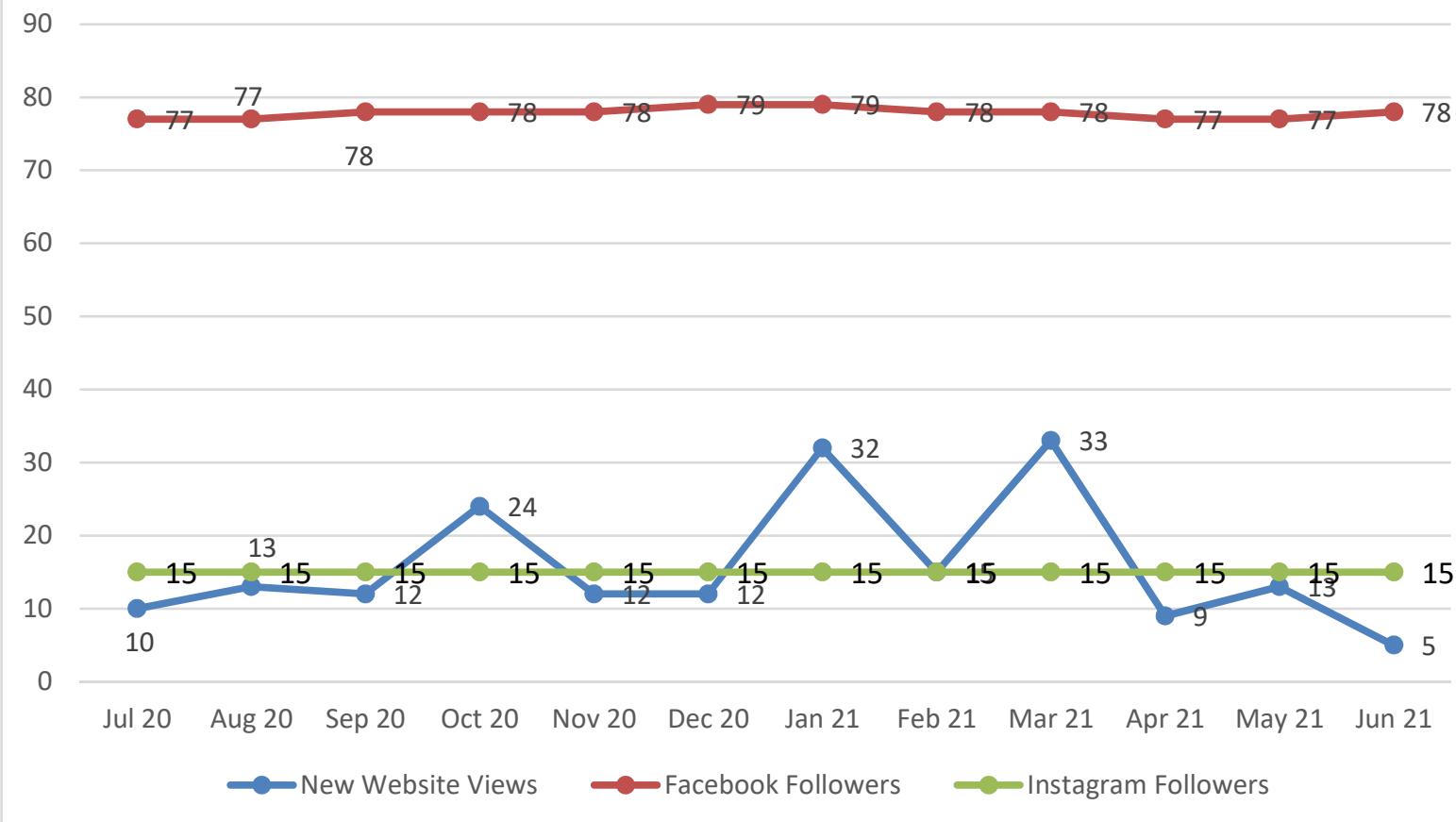


Moving Orphans' Mountains Monthly Use of Donations Fiscal Year 2021



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 FY21



Appendix A

Two screenshots of PayPal transaction confirmations for donations to Falls International Baptist Church.

Left Transaction:

Hello, MOVING ORPHANS MOUNTAINS INC

You sent \$600.00 USD to Falls International Baptist Church

Transaction Details

Transaction ID: 9SE03606859825356

May 29, 2021

Money sent: \$600.00 USD

Fee: \$0.00 USD

Paid with: PNC \$600.00 USD

You paid	\$600.00 USD
Falls International Baptist Church will receive	\$600.00 USD

Right Transaction:

Hello, MOVING ORPHANS MOUNTAINS INC

You sent \$400.00 USD to Falls International Baptist Church

YOUR NOTE TO Falls International Baptist Church

“ Monthly donation for GOHBC children's program ”

Transaction Details

Transaction ID: 1EP191881H4441983

June 26, 2021

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

Get the Details