

**Australia HOPE International-HOPE Project Fund**  
**Profit & Loss Prev Year Comparison**  
 July 2019 through June 2020

Ordinary Income/Expense	<u>Jul 19 - Jun 20</u>	<u>Jul 18 - Jun 19</u>
<b>Income</b>		
<b>4010 · HOPE Project Partner Funds</b>		
<b>4010.10 · Partner Income Child Sponsors</b>		
<b>4010.11 · COME Child Sponsorship</b>		
4011.01 · COME Lugala Sponsorship	43,980.00	47,811.50
4011.02 · COME Kasengeje Sponsorship	48,615.00	46,115.00
4011.03 · COME Secondary sponsorship	56,160.00	47,740.00
4011.04 · COME Annual Gifts	8,883.00	9,483.00
<b>Total 4010.11 · COME Child Sponsorship</b>	<u>157,638.00</u>	<u>151,149.50</u>
4010.12 · RWC Child Sponsorship	7,460.00	9,735.00
4010.14 · CVM Child Sponsorship	7,700.00	7,856.00
4010.15 · HCLS Child Sponsorship	43,640.00	47,821.06
4010.16 · Amari Education Sponsorship	157,808.40	163,791.40
4010.68 · MCCMI Sponsorship	4,465.00	0.00
4011.15 · Kabuga Secondary Student Fund	40,805.00	11,680.00
<b>Total 4010.10 · Partner Income Child Sponsors</b>	<u>419,516.40</u>	<u>392,032.96</u>
<b>4010.20 · Partner Widow/Small Business</b>		
4010.21 · COME Widow Sponsorship	5,940.00	6,460.00
4010.23 · HCLS Widow Sponsorship	1,245.00	1,710.00
4010.24 · RWC Widow Sponsorship	6,920.00	6,804.79
4010.27 · RWC Vocational Training/H Ed	17,506.58	12,916.27
4010.28 · CVM Widow sponsorship	720.00	540.00
4011.17 · CVM Vocational/Tertiary Trainin	405.00	1,483.00
<b>Total 4010.20 · Partner Widow/Small Business</b>	<u>32,736.58</u>	<u>29,914.06</u>
<b>4010.30 · Partner Income School/Project</b>		
4010.31 · RWC Nakivale Class Sponsorship	21,350.00	43,645.00
4010.32 · CVM Kyabyoma Class Sponsorship	0.00	600.00
4010.33 · RWC Ebenezer Class Sponsorship	20,480.00	25,945.00
4010.34 · RWC Street Kids Project	0.00	1,280.00
4010.35 · CVM Kibogo School Sponsorship	13,840.00	14,905.00
4010.36 · HCLS HOPE School Admin Sponshp	15,580.00	14,410.00
4010.37 · HCLS Class/Program Sponsorship	2,240.00	2,712.00
4010.38 · RWC Trust School Sponsorship	3,375.00	4,790.00
4010.39 · HCLS Further Education	650.00	360.00
4010.60 · RWC House of Hope Sponsorship	8,435.00	7,815.00
4010.64 · CVM Bwi Karagye School Project	0.00	1,677.90
4010.66 · CVM BwiKaragye Teachers	6,930.00	9,037.60
4010.67 · MCCMI Development Project	1,862.00	0.00
<b>Total 4010.30 · Partner Income School/Project</b>	<u>94,742.00</u>	<u>127,177.50</u>
<b>4010.40 · Partner Income Medical- Relief</b>		
4010.41 · COME Medical Support Funds	2,710.00	2,160.00

	<b>Jul 19 - Jun 20</b>	<b>Jul 18 - Jun 19</b>
4010.44 · Circle of Life House Project	0.00	550.00
4010.45 · COME Mulago	18,700.00	28,790.00
<b>Total 4010.40 · Partner Income Medical- Relief</b>	<b>21,410.00</b>	<b>31,500.00</b>
<b>4010.50 · Hope Partner Development funds</b>		
4010.51 · Amari Development Funds	10,042.00	53,822.28
4010.53 · COME Development Funds	17,855.00	10,650.00
4010.54 · CVM Development funds	1,000.00	12,220.70
4010.55 · HCLS Development Funds	346,108.39	193,910.00
4010.56 · RWC Development Funds	2,345.00	2,300.00
4010.62 · Sight for Life 2H Project	0.00	3,590.00
4010.65 · Safe Arrivals 2hproject	38,363.11	16,830.00
<b>Total 4010.50 · Hope Partner Development funds</b>	<b>415,713.50</b>	<b>293,322.98</b>
<b>Total 4010 · HOPE Project Partner Funds</b>	<b>984,118.48</b>	<b>873,947.50</b>
<b>4050 · Gifts Donations</b>		
4051.10 · HOPE Admin Aust Sponsorship	19,416.66	18,270.00
4051.11 · ATO Income Support	8,936.00	0.00
4050 · Gifts Donations - Other	73,810.88	18,338.25
<b>Total 4050 · Gifts Donations</b>	<b>102,163.54</b>	<b>36,608.25</b>
<b>4052 · Non-Monetary</b>		
4052.20 · Non-Monetary Volunteer Hours	48,882.00	48,882.00
<b>Total 4052 · Non-Monetary</b>	<b>48,882.00</b>	<b>48,882.00</b>
<b>4060 · International Mission Funds</b>	<b>2,316.61</b>	<b>1,187.00</b>
<b>4100 · FundRaising</b>		
4100.10 · Sale of Artefacts/cards/books	113.60	95.00
4100.11 · Womens Bead Sales	185.00	25.00
4100.13 · HOPE Gift Cards	2,774.00	2,439.00
4100.14 · COME Womens Group	25.00	55.00
<b>4103 · Specific Projects</b>		
4103.10 · Fundraising - HOPE Dinner	20.00	4,132.00
4103.20 · Store front Barbeques	0.00	250.00
4103.28 · Fundraising - Collection boxes	861.75	524.10
4103.29 · Entertainment Memberships	0.00	126.00
4103.33 · Ride for HOPE	0.00	12,065.06
4103.36 · WILD Church - Kibale School	0.00	2,889.20
4103.39 · Royal Adelaide Show Stall	5,692.90	4,634.70
4103.40 · Wild For HOPE	0.00	1,561.25
4103.41 · Christmas Raffle KHSS	1,565.90	0.00
4103.42 · Plant Sales	89.00	0.00
<b>Total 4103 · Specific Projects</b>	<b>8,229.55</b>	<b>26,182.31</b>
<b>Total 4100 · FundRaising</b>	<b>11,327.15</b>	<b>28,796.31</b>
<b>4190 · Interest Received</b>	<b>232.73</b>	<b>789.44</b>
<b>4250 · Emergency Relief Funds</b>		
4250.10 · COME Uganda Relief Funds	25,490.00	0.00

	<b>Jul 19 - Jun 20</b>	<b>Jul 18 - Jun 19</b>
4250.11 · Nakivale Refugee Relief Funds	18,110.00	0.00
4250.12 · CVM Food and Flood Relief	6,250.00	0.00
4250.13 · Amari Food and Flood Relief	12,399.00	0.00
<b>Total 4250 · Emergency Relief Funds</b>	<b>62,249.00</b>	<b>0.00</b>
<b>4300 · Jambo Sana Tearooms</b>		
4301 · Jambo Sana food/drink sales	18,648.79	18,949.19
4302 · Artefacts/Cards/Books	9,529.00	8,653.50
4303 · Womens Bead Sales	3,102.00	1,940.15
4304 · HOPE Gift Cards	1,500.00	509.00
4305 · COME Womens Group	1,795.00	1,426.00
4306 · Donations and Other	1,986.09	2,333.65
<b>Total 4300 · Jambo Sana Tearooms</b>	<b>36,560.88</b>	<b>33,811.49</b>
<b>4999 · Sundry Income</b>	<b>647.20</b>	<b>1.00</b>
<b>Total Income</b>	<b>1,248,497.59</b>	<b>1,024,022.99</b>
<b>Gross Profit</b>	<b>1,248,497.59</b>	<b>1,024,022.99</b>
<b>Expense</b>		
4065 · Expenditure Int. Mission Funds	2,316.61	1,187.00
<b>6040 · Fundraising Expenses</b>		
6040.05 · Market stall expenses	140.00	20.00
6040.09 · Ride for Hope Expenses	0.00	1,851.60
6040.11 · Royal Adelaide Show expenses	1,048.18	1,153.64
6040.12 · HOPE Gift Card Printing	90.00	0.00
6040.13 · Fundraising Dinner Expenses	0.00	2,554.72
<b>Total 6040 · Fundraising Expenses</b>	<b>1,278.18</b>	<b>5,579.96</b>
6050 · Accounting Fees	1,000.00	1,000.00
6055 · Depreciation Expenses Office/JS	249.08	1,326.19
<b>6060 · Administration</b>		
6061 · Administration general		
6061.01 · Printing, Stationery, Postage	1,224.00	1,690.96
6061.02 · Community Education/Promotion	770.00	692.73
6061.03 · Sundry Fuel expenses	4,499.79	5,417.33
6061.04 · Insurance and Legal	1,669.15	814.41
6061.05 · Office expenses	11,038.01	11,177.25
6061.06 · Office Telephone & Internet	1,127.11	1,048.36
6061.08 · Membership & Registrations	450.00	1,457.27
<b>Total 6061 · Administration general</b>	<b>20,778.06</b>	<b>22,298.31</b>
<b>Total 6060 · Administration</b>	<b>20,778.06</b>	<b>22,298.31</b>
<b>6075 · Jambo Sana</b>		
6075.10 · Cost of Food/drink Supplies	7,132.31	7,156.45
6075.11 · Cost of Artefact Supplies	2,505.74	2,533.65
6075.12 · Equipment and Packaging	3,105.30	3,109.78
6075.13 · Electricity & Heating	1,972.15	2,437.74
6075.14 · SA Water	948.78	0.00

	<b>Jul 19 - Jun 20</b>	<b>Jul 18 - Jun 19</b>
6075.15 · Volunteer Expenses	350.00	0.00
6075 · Jambo Sana - Other	21.26	0.00
<b>Total 6075 · Jambo Sana</b>	<b>16,035.54</b>	<b>15,237.62</b>
<b>6090 · Bank fees</b>		
6091 · Telegraphic Transfer fees	425.93	111.28
6092 · Account fees	109.08	218.27
6094 · Merchant Fees	6,401.25	6,186.95
<b>Total 6090 · Bank fees</b>	<b>6,936.26</b>	<b>6,516.50</b>
6560 · Employee Exp Administration	47,334.97	48,761.53
6565 · Work Cover Levy	672.30	755.12
6600 · International Aid/Development		
6600.10 · RWC Partner Dispersement		
6600.11 · RWC Education Projects	87,095.46	97,274.85
6600.12 · RWC Vocational Training	3,078.96	4,969.46
6600.14 · RWC Project Administration	14,500.00	2,000.00
6600.15 · RWC Humanitarian	6,440.54	5,918.55
6600.16 · RWC Emergency Relief	16,751.76	0.00
<b>Total 6600.10 · RWC Partner Dispersement</b>	<b>127,866.72</b>	<b>110,162.86</b>
6600.20 · HCLS Partner Dispersement		
6600.21 · HCLS Education Projects	362,811.77	231,318.40
6600.24 · HCLS Project Administration	15,721.50	14,934.00
6600.25 · HCLS Humanitarian	1,159.90	1,624.50
<b>Total 6600.20 · HCLS Partner Dispersement</b>	<b>379,693.17</b>	<b>247,876.90</b>
6600.30 · CVM Partner Dispersements		
6600.31 · CVM Education Projects	33,507.20	49,279.43
6600.32 · CVM Vocational Training	0.00	1,641.60
6600.33 · CVM Medical	1,000.00	0.00
6600.34 · CVM Project Administration	8,640.00	1,000.00
6600.35 · CVM Humanitarian	615.00	513.00
6600.36 · CVM Emergency Relief	5,781.25	0.00
<b>Total 6600.30 · CVM Partner Dispersements</b>	<b>49,543.45</b>	<b>52,434.03</b>
6600.40 · COMEaid Partner Dispersements		
6600.41 · COMEaid Education Projects	163,803.57	158,454.29
6600.43 · COMEaid Medical Projects	19,865.92	29,402.50
6600.45 · COMEaid Humanitarian	5,864.00	6,137.00
6600.46 · COMEaid Emergency Relief	23,578.25	0.00
<b>Total 6600.40 · COMEaid Partner Dispersements</b>	<b>213,111.74</b>	<b>193,993.79</b>
6600.50 · Amari Partner Dispersement		
6600.51 · Amari Education Projects	156,049.87	206,514.01
6600.52 · Amari Relief Fund	11,469.08	0.00
<b>Total 6600.50 · Amari Partner Dispersement</b>	<b>167,518.95</b>	<b>206,514.01</b>
6600.60 · the 2h project dispersement		
6600.62 · Sight for Life/Maternity	35,684.35	19,380.00

	<u>Jul 19 - Jun 20</u>	<u>Jul 18 - Jun 19</u>
Total 6600.60 · the 2h project dispersement	35,684.35	19,380.00
6600.70 · Circle of Life dispersements		
6600.71 · Circle of Life Humanitarian Aid	0.00	522.50
Total 6600.70 · Circle of Life dispersements	0.00	522.50
6600.80 · HOPE Gift Card Project	9,691.91	3,569.66
6600.81 · MCCMI Project		
6600.82 · MCCMI Education	5,850.64	0.00
Total 6600.81 · MCCMI Project	5,850.64	0.00
6600.90 · HOPE Administration Support	59,274.86	14,748.34
6600.91 · Womens Business Sales	6,473.32	5,681.73
6600.94 · AHI Secondary Education	39,339.88	16,036.35
Total 6600 · International Aid/Development	1,094,048.99	870,920.17
<b>Total Expense</b>	<u>1,190,649.99</u>	<u>973,582.40</u>
<b>Net Ordinary Income</b>	57,847.60	50,440.59
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
6400 · Non-Monetary Expenses		
6402 · NonMonetary Volunteer Support	48,882.00	48,882.00
Total 6400 · Non-Monetary Expenses	48,882.00	48,882.00
<b>Total Other Expense</b>	<u>48,882.00</u>	<u>48,882.00</u>
<b>Net Other Income</b>	<u>(48,882.00)</u>	<u>(48,882.00)</u>
<b>Net Income</b>	<u><u>8,965.60</u></u>	<u><u>1,558.59</u></u>