

St. Nicholas Uganda Children's Fund

Financial Summary

December 31, 2022

| | 2022 | | 2021 | 2020 | 2019 | 2018 |
|----------------------------------|---------------|--------|---------------|---------------|---------------|--------------|
| <u>Income</u> | | | | | | |
| Donations | 284,275 | | 297,638 | 286,198 | 274,854 | 212,933 |
| Grants | 0 | | 0 | 0 | 0 | 0 |
| Investment Income | <u>0</u> | | <u>0</u> | <u>0</u> | <u>2,543</u> | <u>(719)</u> |
| Total Income | 284,275 | | 297,638 | 286,198 | 277,397 | 212,214 |
| <u>Expenditures</u> | | | | | | |
| Educational support for children | 217,378 | 85.97% | 171,880 | 172,998 | 222,716 | 179,257 |
| Healthcare & medical | 15,026 | 5.94% | 8,923 | 11,632 | 12,700 | 6,985 |
| Charitable support for families | 4,405 | 1.74% | 5,717 | 7,125 | 4,627 | 4,868 |
| Other program expenses | 13,191 | 5.22% | 13,480 | 8,314 | 10,132 | 9,020 |
| Administration & fundraising | <u>2,864</u> | 1.13% | <u>3,858</u> | <u>2,630</u> | <u>4,086</u> | <u>5,542</u> |
| Total Expenditures | 252,864 | | 203,858 | 202,699 | 254,261 | 205,672 |
| Balance (Deficit) | <u>31,411</u> | | <u>93,780</u> | <u>83,499</u> | <u>23,136</u> | <u>6,542</u> |