

St. Nicholas Uganda Children's Fund

2007 Financial Summary (Cash Flow)

	2007		2006	2005
Opening Balance (deficit)	<u>(1,896.28)</u>		<u>(562.19)</u>	<u>0.00</u>
<u>Expenditures</u>				
Educational support for children	37,301.39	78.7%	18,908.64	3,439.78
Medical assistance	1,289.64	2.7%	690.44	183.70
Charitable support for families	6,264.02	13.2%	3,308.51	1,630.71
Other program expenses	1,955.29	4.1%	0.00	0.00
Administration & fundraising	<u>575.90</u>	1.2%	<u>0.00</u>	<u>0.00</u>
Total Expenditures	47,386.24		22,907.59	5,254.19
<u>Income</u>				
Donations	35,683.52		21,573.50	4,692.00
Balance (Deficit) - Year	<u>(11,702.72)</u>		<u>(1,334.09)</u>	<u>(562.19)</u>
Balance (Deficit) - Cumulative	<u>(13,599.00)</u>		<u>(1,896.28)</u>	<u>(562.19)</u>