



## Musoke International Statement of Operations Fiscal Year 2021

FINANCIAL ROW	AMOUNT
<b>Ordinary Revenue/Expense</b>	
<b>4000 - Revenue from direct contributions</b>	
4011 - Individual/Family cash donations	\$16,451.00
4012 - Individual/Family credit card donations	\$11,032.00
4013 - Small Business cash donations	\$9,312.36
4014 - Small Business credit card donations	\$1,000.00
4016 - Small Business non-cash donations	\$3,873.33
<b>Total - 4000 - Revenue from direct contributions</b>	<b>\$41,668.69</b>
<b>4001 - Revenue for expense / overhead funding</b>	
4017 – Board member contributions for expense funding	\$4,300.00
<b>Total - 4001 - Revenue for expense / overhead funding</b>	<b>\$4,300.00</b>
<b>5400 - Revenue from other sources</b>	
5410 - Non-inventory sales - gross	\$2,387.00
5440 - Gross sales - inventory	\$339.00
<b>Total - 5400 - Revenue from other sources</b>	<b>\$2,726.00</b>
<b>5800 - Special events</b>	
5810 - Special events - non-gift revenue	\$3,370.00
<b>Total - 5800 - Special events</b>	<b>\$3,370.00</b>
<b>Total – Gross Revenue</b>	<b>\$52,064.69</b>
<b>Expense</b>	
<b>7000 - Grants, contracts, &amp; direct assistance</b>	
7011 - Tuition expenses / payments to TCDF	\$27,050.00
7012 - Tuition expenses / payments to other schools	\$1,400.00
7013 - Fish Farm project	\$9,000.00
<b>Total - 7000 - Grants, contracts, &amp; direct assistance</b>	<b>\$37,450.00</b>
<b>7100 - Fundraising expenses</b>	
7102 - Wine Mixer expenses	\$942.03
7103 - Other fundraiser expenses	\$2,532.51
<b>Total - 7100 - Fundraising expenses</b>	<b>\$3,474.54</b>
<b>7500 - Contract service expenses</b>	
7510 - Fundraising fees	\$3,652.00
<b>Total - 7500 - Contract service expenses</b>	<b>\$3,652.00</b>
<b>8100 - Nonpersonnel expenses</b>	
8110 - Supplies	\$357.05
8131 - Web service fees	\$432.00
8140 - Postage & shipping	\$112.40
8170 - Printing & copying	\$287.36
<b>Total - 8100 - Nonpersonnel expenses</b>	<b>\$1,188.81</b>
8115 - Miscellaneous Expense	\$10.00
<b>Total - Expense</b>	<b>\$45,775.35</b>
<b>Net Ordinary Income</b>	<b>\$6,289.34</b>
<b>8500 - Other expenses</b>	
8511 - Credit Card processing / Merchant services fees	\$663.83
8512 - Bank fees	\$282.00
<b>Total - Other Expense</b>	<b>\$945.83</b>
<b>Net Other Revenue</b>	<b>(\$945.83)</b>
<b>Net Savings</b>	<b>\$5,343.51</b>