



**Musoke International**  
**Parent Company : Musoke International, Inc**  
**Custom Income Statement**  
**From Jan 2020 to Sep 2020**

FINANCIAL ROW	AMOUNT
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 - Revenue from direct contributions</b>	
4011 - Individual/Family cash donations	\$2,146.00
4013 - Small Business cash donations	\$3,142.74
<b>Total - 4000 - Revenue from direct contributions</b>	<b>\$5,288.74</b>
<b>4001 - Revenue for expense / overhead funding</b>	
4017 - Kading cash contributions for expense funding	\$2,640.00
<b>Total - 4001 - Revenue for expense / overhead funding</b>	<b>\$2,640.00</b>
<b>5400 - Revenue from other sources</b>	
5440 - Gross sales - inventory	\$486.55
<b>Total - 5400 - Revenue from other sources</b>	<b>\$486.55</b>
<b>Total - Income</b>	<b>\$8,415.29</b>
<b>Gross Profit</b>	<b>\$8,415.29</b>
<b>Expense</b>	
<b>7000 - Grants, contracts, &amp; direct assistance</b>	
7011 - Tuition expenses / payments to TCDF	\$6,200.00
7012 - Tuition expenses / payments to other schools	\$1,400.00
<b>Total - 7000 - Grants, contracts, &amp; direct assistance</b>	<b>\$7,600.00</b>
<b>7100 - Fundraising expenses</b>	
7101 - Faith, Fun, and Family Day expenses	\$193.82
<b>Total - 7100 - Fundraising expenses</b>	<b>\$193.82</b>
<b>8100 - Nonpersonnel expenses</b>	
8110 - Supplies	\$16.12
8131 - Web service fees	\$562.78
8140 - Postage & shipping	\$37.53
8170 - Printing & copying	\$747.43
<b>Total - 8100 - Nonpersonnel expenses</b>	<b>\$1,363.86</b>
8115 - Miscellaneous Expense	\$10.00
<b>Total - Expense</b>	<b>\$9,167.68</b>
<b>Net Ordinary Income</b>	<b>\$25,998.26</b>
<b>Other Income and Expenses</b>	
<b>Other Expense</b>	
<b>8500 - Other expenses</b>	
8511 - Credit Card processing / Merchant services fees	\$10.58
8512 - Bank fees	\$57.00
<b>Total - 8500 - Other expenses</b>	<b>\$67.58</b>
<b>Total - Other Expense</b>	<b>\$67.58</b>
<b>Net Other Income</b>	<b>(\$67.58)</b>
<b>Net Income</b>	<b>\$25,930.68</b>