

Statement of Financial Position

Hope For Uganda

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash Donations	0.00
Checking Account	43,196.05
Money Market	33,258.63
mVanguard Money Market	516,087.59
nFeltl Brokerage Account	0.00
nVanguard Brokerage Account	967.24
Restricted Gifts	
Restricted AFRUDEC	\$0.00
Pouliot Well Gift	0.00
Spec Designated Farm Gifts	-14,785.00
Total for Restricted AFRUDEC	-\$14,785.00
Restricted AFSS	\$0.00
AFSS Spec Projects	-30,045.00
Total for Restricted AFSS	-\$30,045.00
Restricted Archdiocese of Gulu	\$0.00
Restricted - Mass Intentions	-9,520.00
Restricted - MC, Mass Kits	-50,880.00
Total for Restricted Archdiocese of Gulu	-\$60,400.00
Restricted Gifts - Special Designation	\$0.00
DF Medical Center	-4,151.00
Priest's Residence and Guest House	0.00
Total for Restricted Gifts - Special Designation	-\$4,151.00
Restricted SHS	-\$4,000.00
SHS Spec Projects	-11,000.00
Total for Restricted SHS	-\$15,000.00
Total for Restricted Gifts	-\$124,381.00
Total for Bank Accounts	\$469,128.51
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00

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DISTRIBUTION ACCOUNT	TOTAL
Other Current Assets	
Planned Grants	
AFRUDEC	14,785.00
AFSS Financial Assistance	30,045.00
Archdiocese of Gulu	60,400.00
DBV Priest's Residence and Guest House	0.00
DF Medical Center	4,151.00
SHS Financial Assistance	15,000.00
Total for Planned Grants	\$124,381.00
PPP Loan	0.00
Prepaid Travel Expenses	0.00
Uncategorized Asset	0.00
Undeposited Funds	34,517.45
Total for Other Current Assets	\$158,898.45
Total for Current Assets	\$628,026.96
Total for Assets	\$628,026.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Security Bank Elan Credit Card	9,305.28
Total for Credit Cards	\$9,305.28
Other Current Liabilities	
Minnesota Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Paycheck Protection Program Loan	0.00
Payroll Liabilities	
Federal Income Tax WH	0.00
Medicare WH	0.00
Social Security WH	0.00
State Income Tax WH	0.00
Total for Payroll Liabilities	\$0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$9,305.28
Total for Liabilities	\$9,305.28

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DISTRIBUTION ACCOUNT	TOTAL
Equity	
Opening Balance Equity	104,772.68
Retained Earnings	366,799.67
Net Income	147,149.33
Total for Equity	\$618,721.68
Total for Liabilities and Equity	\$628,026.96