

2022 Financial Statement

Align Ministries dba Align International



Prepared on

June 24, 2023

Table of Contents

Balance Sheet.....3

Income & Expense Summary4

Balance Sheet

As of December 31, 2022

		Total
	As of Dec 31, 2022	As of Dec 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts	618,086.43	540,668.46
Other Current Assets	28,930.88	20,096.38
Total Current Assets	647,017.31	560,764.84
TOTAL ASSETS	\$647,017.31	\$560,764.84
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	1,826.81	1,029.21
Total Current Liabilities	1,826.81	1,029.21
Total Liabilities	1,826.81	1,029.21
Equity	645,190.50	559,735.63
TOTAL LIABILITIES AND EQUITY	\$647,017.31	\$560,764.84

Income & Expense Summary

January - December 2022

	Total
INCOME	
Fundraising Auction Sales	17,975.00
Fundraising Gala of Hope Admission (non-tax deductible)	8,500.00
Fundraising Raffle Tickets	1,860.45
Fundraising Taste of Uganda	285.00
In-Kind Contributions	25,255.00
Interest Income	30.08
Other Misc Income	31.82
Pickleball Tournament Admission (non-tax deductible)	1,325.00
Revenue From Direct Contributions	
Individual/Small Business Contributions	
Discretionary Contribution Income	
Credit Card Processing Offset	406.28
Gala of Hope Donations	79,590.00
General (Area of Greatest Need)	132,675.16
Miscellaneous Donations	891.27
Total Discretionary Contribution Income	213,562.71
Non-Discretionary Contribution Income	
Adult Scholarships	2,068.74
Christmas in Uganda	6,200.00
Donela School Fund	33,800.00
Ewange Sponsorship	47,459.24
Kenya	81,006.18
LH Operations	20,210.00
Life Home Village	6,600.00
LWH Sponsorship	82,269.55
Medical Clinic	3,720.00
Medical Missions	4,000.00
Pastors Support	1,523.00
PCC Scholarships	4,837.90
Seamstress Program	3,000.00
Student Scholarships	23,520.00
Uganda Staff Salaries Donations	1,800.00
Undesignated UG Proj/Prog	28,360.00
Total Non-Discretionary Contribution Income	350,374.61
Total Individual/Small Business Contributions	563,937.32
Total Revenue From Direct Contributions	563,937.32
Total Income	619,199.67
GROSS PROFIT	619,199.67
EXPENSES	
Fundraising Expenses	
Contractors	
Content Writer	5,388.50

	Total
Graphic Designer	200.00
Other Contractors	3,711.00
Total Contractors	9,299.50
Email Newsletters	27.29
Entertainment	1,000.00
Gala of Hope (deleted)	
Auction Items (deleted)	979.01
Credit Card Merchant Fees (Gala) (deleted)	1,234.54
Facility Rental (deleted)	4,700.00
Food & Beverages (deleted)	15,447.48
Media Production, Equipment & Supplies (deleted)	1,512.24
Office Supplies (Gala) (deleted)	116.73
Postage & Shipping (Gala) (deleted)	305.25
Printing (Gala) (deleted)	874.78
Total Gala of Hope (deleted)	25,170.03
Meetings/Meals (Fund Raising)	394.95
Other Fundraising Expenses	952.83
Pickleball Tournament (deleted)	1,955.51
Program Updates (deleted)	
Office Supplies (Fund Raising) (deleted)	71.79
Postage & Shipping (Fund Raising) (deleted)	400.37
Printing (Fund Raising) (deleted)	461.24
Total Program Updates (deleted)	933.40
Travel (Fundraising)	762.07
Volunteer Appreciation (Fund Raising) (deleted)	2,507.45
Total Fundraising Expenses	43,003.03
General & Administrative Expenses	
Align Operations	
Accounting & Tax Services	4,060.00
Administration	9,762.00
Credit Card Merchant Fees	3,988.07
Fees & Licenses	1,261.00
Meetings/Meals (Admin)	118.53
Office Equipment & Supplies (Admin)	35.49
Other General & Administrative Expense	358.29
Payroll Expenses	
Payroll Service	1,020.00
Payroll Taxes	4,297.49
Salaries & Wages	51,228.54
Workers Compensation	538.80
Total Payroll Expenses	57,084.83
Postage & Shipping (Admin)	5.33
Printing (Admin)	21.40
Software & SW Subscriptions	19.99
Travel (Admin)	2,711.13
Total Align Operations	79,426.06

	Total
Information Technology	
Donor Platform	8,409.98
Web Site	37.36
Total Information Technology	8,447.34
Total General & Administrative Expenses	87,873.40
In-Kind Donations	
Purchases	25,255.00
Total In-Kind Donations	25,255.00
Program Expenses	
Capital Projects	350.00
Gethsemane Project	4,781.53
Kakooge School	7,153.00
Life Home Village	51,767.00
Wobulenzi School	5,822.00
Total Capital Projects	69,873.53
Care- Gifts - Needs	843.38
Church Support	14,640.53
Computer Lab	144.00
Discipleship Program	1,766.79
Email Newsletters	109.20
Kenya	
City Light CBO	164.12
DTRC Operations	4,800.00
GCFC Capital Projects	43,156.21
GCFC Conferences	1,837.86
GCFC Education Programs	9,522.53
GCFC Evangelism Outreach	561.50
GCFC Pastors Support	17,530.27
Short Term Missions - Kenya	12,867.80
Sister Freda's Medical Center	2,000.00
Total Kenya	92,440.29
Life with Hope	
LH Operating Costs	25,178.00
LWH Center Client Costs	15,256.00
LWH Counseling	796.54
SH Operating Costs	55,928.00
Total Life with Hope	97,158.54
Meals/Entertainment	1,380.00
Medical Care & Supplies	3,700.00
Pastor Support	1,130.00
Salary Assistance	
Accounting	5,188.67
Administration Uganda	2,893.05
Gethsemane	981.12
LH Staff	5,741.04
LH Warden	1,680.96

	Total
LWH Counseling	5,182.90
LWH Staff	2,223.86
Scholarship	1,162.05
School Staff	741.60
SH Staff	342.63
Total Salary Assistance	26,137.88
Scholarships	39,420.30
School Support	3,096.00
Seamstress Training	2,909.46
Short Term Missions	4,000.00
Special Projects	8,967.47
Christmas in Uganda	6,200.00
Total Special Projects	15,167.47
Transportation	
LH School Bus	3,696.00
Total Transportation	3,696.00
Total Program Expenses	377,613.37
Total Expenses	533,744.80
NET OPERATING INCOME	85,454.87
NET INCOME	\$85,454.87