

Statement of Financial Condition 2018
Mozambique Orphanage Fund

Assets	12/31/2018
<i>Current Assets</i>	
Boone County	\$6,046.71
UMFF Balance Funds	\$123,070.03
UMFF Money Market	\$2,536.48
<i>Total Cash</i>	<u>\$131,653.22</u>
<i>Total Current Assets</i>	<u>\$131,653.22</u>
<i>Other Current Assets</i>	
Unreconciled Funds	\$0.00
Undeposited Funds	\$25.00
<i>Total Other Current Assets</i>	<u>\$25.00</u>
Total Assets	<u>\$131,678.22</u>

Liabilities and Net Assets

Liabilities	
Accounts Payable	\$0.00
Committed Payable	\$0.00
<i>Total Liabilities</i>	<u>\$0.00</u>

Net Assets

Unrestricted	\$126,678.22
Restricted-Cambine Orphanage	\$0.00
Restricted-Dondo Orphanage	\$5,000.00
Restricted-KJ Education	\$0.00
Restricted-Cambine Agriculture Project	\$0.00
<i>Total Net Assets</i>	<u>\$131,678.22</u>
Total Liabilities & Net Assets	<u>\$131,678.22</u>

Statement of Functional Expenses 2018
Mozambique Orphanage Fund

Expenses

Mozambique Programs		12/31/2018
COB		\$30,251.00
Cambine Agriculture	\$5,000.00	
Cambine Economic Development	\$250.00	
Cambine Orphanage	<u>\$25,001.00</u>	
Dondo		\$13,000.00
K&J Education Fund		<u>\$12,803.00</u>
Total Mozambique Programs		<u><u>\$56,054.00</u></u>

Administration

Advertising, Website		\$170.00
Bank Fees, PayPal Fee		\$118.99
Contract Labor		\$445.46
Foundation Management Fees		\$1,677.68
Office Supplies		\$5.29
Registration Fee		<u>\$21.25</u>
Total Administration		<u><u>\$2,438.67</u></u>
Total Expenses		<u><u>\$58,492.67</u></u>

Total Expenses vs	\$58,492.67
Program Expenses	\$56,054.00
	96%

Cash Analysis Statement 2018
Mozambique Orphanage Fund

Beginning Balance Jan 1, 2018	\$151,478.81
Plus Deposit 2018	\$38,667.08
Less Statement of Functional Expenses	-\$58,492.67
Plus Undeposited Funds	\$25.00
Less Prepaid Expenses	\$0.00
Cash in Bank Dec 31, 2018	<u>\$131,678.22</u>

Available Cash

Cash in Bank Dec 31, 2018	\$131,678.22
Undeposited Funds/PayPal	\$0.00
Pledged Funds	\$0.00
Plus Prepaid Expenses	\$0.00
Less Committed Payable	\$0.00
Less Restricted Net Assets	-\$5,000.00
Total Available Cash Dec 31, 2018	<u>\$126,678.22</u>