

Mercy Kids Africa

Statement of Activity

January - December 2021

| | TOTAL | |
|---|---------------------|---------------------|
| | JAN - DEC 2021 | JAN - DEC 2020 (PY) |
| Revenue | | |
| Fig Micro Loan Support | 10,000.00 | |
| Non Profit Income | 68.65 | 103.28 |
| Temporarily Restricted Donations - Education Fund | 23,390.24 | 4,870.00 |
| Temporarily Restricted Donations - Fence Project | 27,181.43 | 2,650.00 |
| Temporarily Restricted Donations - Roof Construction Project | | 17,630.00 |
| Temporarily Restricted Donations - Roof Construction Project (Travel) | | 4,050.00 |
| Total Temporarily Restricted Donations - Roof Construction Project | | 21,680.00 |
| Unrestricted Donations | 88,783.93 | 116,928.09 |
| Total Revenue | \$149,424.25 | \$146,231.37 |
| Cost of Goods Sold | | |
| General Fund Expenditure - Education Fund | 34,959.76 | 35,115.00 |
| General Fund Expenditure - Fig Micro Loan Support | 10,100.00 | |
| General Fund Expenditure - Food Subsidy | 30,480.00 | 38,130.00 |
| General Fund Expenditure - Lusungu Operations | 30,755.50 | 29,856.23 |
| General Fund Expenditure - School Transportation | 10,795.00 | 3,975.00 |
| LCH Safety Improvements | 4,410.00 | |
| Temporarily Restricted Expenditures - Education Fund | 2,190.24 | 15,445.00 |
| Temporarily Restricted Expenditures - LCH Farm Investment | | 505.00 |
| Temporarily Restricted Expenditures - Roof Construction Project | | 14,900.00 |
| Temporarily Restricted Expenditures - Roof Construction Project (Travel) | | 4,050.00 |
| Total Cost of Goods Sold | \$123,690.50 | \$141,976.23 |
| GROSS PROFIT | \$25,733.75 | \$4,255.14 |
| Expenditures | | |
| Advertising | 232.00 | 77.00 |
| Bank Charges | 28.91 | |
| Dues & Subscriptions | 1,092.47 | 702.96 |
| Legal & Professional Fees | 700.85 | 1,515.85 |
| Meals and Entertainment | | 292.74 |
| Office Expenses | | 354.98 |
| Paypal Fees | 1,355.18 | 1,542.08 |
| Payroll | | |
| Payroll Processing Fees | 726.30 | 288.50 |
| Payroll Taxes | 604.02 | 434.97 |
| Salaries & Wages | 5,327.00 | 4,324.00 |
| Total Payroll | 6,657.32 | 5,047.47 |
| Postage | 22.00 | 55.00 |
| Shipping and delivery expense | | 66.38 |
| Stationery & Printing | | 30.19 |
| Stripe Fees | 402.01 | 132.96 |

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| Subcontractors | | 905.00 |
| Taxes & Licenses | | 318.00 |
| Travel | | 841.63 |
| Website Expenses | 412.29 | 328.79 |
| Wire Fees | 1,005.00 | 1,035.00 |
| Total Expenditures | \$11,908.03 | \$13,246.03 |
| NET OPERATING REVENUE | \$13,825.72 | \$ -8,990.89 |
| Other Revenue | | |
| Interest Earned | 1.68 | 0.06 |
| Total Other Revenue | \$1.68 | \$0.06 |
| Other Expenditures | | |
| Miscellaneous | | 0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 |
| NET OTHER REVENUE | \$1.68 | \$0.06 |
| NET REVENUE | \$13,827.40 | \$ -8,990.83 |