

St. Nicholas Uganda Children's Fund

Financial Summary

December 31, 2025

| | 2025 | | 2024 | 2023 | 2022 | 2021 |
|----------------------------------|---------------|--------|---------------|--------------|--------------|--------------|
| <u>Income</u> | | | | | | |
| Donations | 222,228 | | 216,419 | 271,915 | 284,275 | 297,638 |
| Interest | 11,143 | | 778 | 0 | 0 | 0 |
| Grants | 0 | | 0 | 0 | 0 | 0 |
| Investment Income | <u>16,770</u> | | <u>24,001</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Income | 250,141 | | 241,198 | 271,915 | 284,275 | 297,638 |
| <u>Expenditures</u> | | | | | | |
| Educational support for children | 177,275 | 80.30% | 173,805 | 224,915 | 217,378 | 171,880 |
| Healthcare & medical | 7,085 | 3.21% | 6,109 | 8,503 | 15,026 | 8,923 |
| Charitable support for families | 2,002 | 0.91% | 2,951 | 3,370 | 4,405 | 5,717 |
| Other program expenses | 13,638 | 6.18% | 17,135 | 13,212 | 13,191 | 13,480 |
| Administration & fundraising | <u>20,774</u> | 9.41% | <u>2,811</u> | <u>3,275</u> | <u>2,864</u> | <u>3,858</u> |
| Total Expenditures | 220,774 | | 202,811 | 253,275 | 252,864 | 203,858 |
| Balance (Deficit) | <u>29,367</u> | | <u>38,387</u> | 18,640 | 31,411 | 93,780 |