

# **2018 Operational Financial Summary (Unaudited)**

The following financial summary reflects operational expenditures during our initial three-month active program period in 2018.

As a newly established organization at the time, formal accounting systems were still being developed. The figures below are based on available receipts, payment records, and reconstructed expense documentation.

## **Total Funds Utilized in 2018: \$15,000 USD**

All funds received were directed toward direct program delivery, shelter establishment, and foundational organizational setup.

## **Allocation of Funds**

### **1. Shelter Operations – \$3,000**

A residential property in Kiwatule, Nakawa Division was rented at \$1,000 per month. Three months of rent were paid to establish safe accommodation for 21 rescued children.

### **2. Feeding Programs – \$3,800**

#### **Community Outreach Feeding:**

Feeding support for over 100 vulnerable children living in streets and slums of Kampala.

#### **Shelter Feeding:**

Approximately \$600 per month was spent on food for children residing in the shelter over three months.

Nutrition was a top priority to ensure children received consistent, balanced meals.

### **3. Staff & Program Personnel – \$2,400**

Four essential staff members were employed during the shelter operation period:

- Music Teacher
- Football Coach
- House Maid
- Chamber Boy

These individuals supported the children's daily care, development, and structured activities.

#### **4. Medical Care – \$1,200**

- Comprehensive medical screenings for all 21 children upon intake
- Ongoing treatment for illnesses during shelter operation

Ensuring children received medical attention was a critical safeguarding priority.

#### **5. Shelter Setup & Child Essentials – \$2,000**

Initial setup costs included:

- Beds and mattresses
- Clothing and shoes
- Basic household furnishings
- Essential living supplies

This investment ensured children lived in dignity and safety.

#### **6. Organizational Setup & Administration – \$1,500**

- Legal registration processing
- Organizational documentation
- Office furniture and setup
- Website development and hiring of web service provider

These expenses laid the foundation for structured and scalable operations.

#### **7. Utilities – \$600**

Electricity and water bills during the shelter operation period.

## 8. Volunteer Support – \$500

Transport reimbursement for volunteer counselors who provided psychosocial support services.

Category	Amount (USD)
Shelter Rent	\$3,000
Feeding Programs	\$3,800
Staff & Personnel	\$2,400
Medical Care	\$1,200
Shelter Setup & Essentials	\$2,000
Organizational Setup	\$1,500
Utilities	\$600
Volunteer Support	\$500
<b>Total</b>	<b>\$15,000</b>

## Financial Stewardship Statement

During our first operational year, resources were directed primarily toward:

- Direct child care and protection
- Emergency feeding and shelter
- Establishing foundational systems

While financial management systems were in early development during 2018, we have since strengthened governance structures, implemented clearer financial oversight processes, and committed to improved documentation standards.

We recognize that sustainable impact requires strong financial accountability, and this remains a priority as we prepare to relaunch operations.

## Building Forward

2018 represented a proof of concept — demonstrating that with modest resources, significant change is possible.

Our next phase focuses on:

- Strengthened financial controls
- Monthly donor systems
- External financial review processes
- Transparent reporting to partners and supporters

We remain committed to responsible stewardship of every dollar entrusted to us.