

DATE	COMMENTS
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04/01/2025 INCOME FROM MOM ANNA POPOSCU

06/01/2025 FOOD
50 kgs of beans
100 kgs of posho
50 kgs of sugar
50 kgs of rice
spices
1 sack of charcoal
50 kgs of cassava

07/01/2025 SALARIES / WAGES
Teacher Ireen Adogo
Teacher Teddy Apolot
Cook Fransisca Abiimi
Administration, Orishaba berisheba
security Joventine EUCU

06/01/2025 UTILITIES
Water
Electricity
Communications

20/01/2025 Medical (Madam Faith) 3 INJECTIONS EACH AT 1.5
Leuprolide Acetate for injection 11.25mg (depot)
Scan
Fuel

SUB TOTAL
TOTAL EXPENDITURE
BALANCE

DATE	COMMENTS
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10-Feb INCOME FROM MOM ANNA POPOSCU
CASH BEFORE

12/02/2025 FOOD
100 kgs of posho
50 kgs of beans
50 kgs of rice
50 kgs of sugar
1 sack of charcoal

1 box of soap
5 liters of cooking oil
25 kgs of cassava flour

12/02/2025 UTILITIES

Water
electricity
communications/INTERNET
Rent

13/02/2025 SALARIES / WAGES

Teacher Adogo Ireen
Teacher Teddy Apolot
cook Fransisca Abiim
Administrator Orishaba berisheba
security jonvetine

14/02/2025 Students sent to UMEA public school INCLUDING ,
mercy birungi,Grace kirungi,Kaoya Rashid,praise,
christopher,serena,Abel Turyakira.(admissions,pens
uniforms,stockings,school shoes,school bags,pencils
calculators,books,sets

15/02/2025 LEARNING CENTER

5 dozens of books
2 boxes of pens
3 boxes of chalk
2 dozens of coloured pencils
1 dozens of makers
3 dolfin reams
3 dozens of pencils
20 rolls of toilet papers

CONTINUEING STUDENTS IN PUBLIC SCHOOLS

5 dozens of uare books
10 dozens of books
5 dozens of pens
10 boxes of pads

16/02/2025 VOCATIONAL STUDENTS

Transport for going back to school each 20,000
4 boxes of pads

soap each 2 bars
1 dozen of books
4 tins of jerry
sugar each 2 kgs
DOREEN

17/02/2025 Pass port processing

19/02/2025 shopping for Gloria joining a boarding school
matress,suit case,school shoes,baket,basin,sch bag,
jerry,6 nickers,took blush, tooth paste,juice file,toel,
sandles,snacks,basin,tourch,bible,1 dozen of books,
1 dozen of pencils,nail clippers,night dresses.

FUEL AND OTHER TRANSPORTATIONS

25/02/2025 SUBTOTAL

TOTAL CASH
TOTAL EXPENDITURE
BALANCE

DATE

COMMENTS

27/02/2025 INCOME FROM MOM JUDY JENSEN

13/03/2025 INCOME FROM MOM JUDY JENSEN

14/03/2025 INCOME FROM MOM ANNA POPESUE

BALANCE BEFORE

TOTAL FUNDS RECEIVED FOR MARCH 2025

01/03/2025 SALRIES/WAGES

Teacher Ireen Adogo

Teacher shiba

Cook Fransisca Abiim

Security Jonvetine

Administrator Orishaba berisheba

03/03/2025 FOOD

100 kgs of posho

50 kgs of beans

50 kgs of rice

50 kgs of sugar

25 kgs of cassava flour
1 box of soap
1 sack of charcoal

14/03/2025 SCHOOL FEES

Mellisa
Gloria
Citi hill secondary school
Umea primary school
Teacher Jonah
Francis
Kirabo Immaculate
Nora Agnes Maga primary school,
Bugweri primary school
Treasure primary school

16/03/2025 car repair

Rent

17/03/2025 UTILITY BILLS

Water
power
Communications

18/03/2025 Vocational Fees

19/03/2025 5 kids , two joining senior one,one joining senior five
and 2 joining vocational (requirements)
4 metallic case each at 70,000one leather case at 120,000
5 mattresses each at 60,000
1 box of pads
1 box of ashing soap each at 5,300
10 kgs of sugar each 2 kgs
1 dozen of knickers for girls
5 pairs of shoes each at 20,000
6 inputs for boys each 2
5 plates,5 cups, 5 spoons each one
5 jerry cans each 25000 and buckets at 35,000
5 sponges, bathing soap
5 pairs of sandles each at 5,000
Admission fee for 200,000 and one at 70,000
3 dozens of books
1 dozen of pens
Tooth paste and tooth brushes
5 pairs of bedsheets
5 mosuito nets

5 tins of vaselin
 3 pairs of stocking
 5 tins of shoe polish
 Daissy s.5
 22/03/2025 learning center
 1 box of chalk

24/03/2025 paid half salaries for some of Agape workers

SUB TOTAL
 TOTAL CASH
 TOTAL EXPENDITURE
 BALANCE

DATE

COMMENTS

05/04/2025 INCOME FROM MOM JUDY
 10/04/2024 INCOME FROM MOM ANNA POPESCU

21/03/2025 BALANCE CARRIED FORARD IN MOBILE MONEY
 24/03/2025 BALANCE CARRIED FORARD IN CASH

27/03/2025 March salary balances
 Teacher Ireen Adongo
 Administrator Orishaba berisheba
 security john Opal
 Teacher teddy

Z

029/03/2025 FOOD
 100 kgs of posho
 50 kgs of beans
 50 kgs of cassava flour
 50 kgs of sugar
 1 box of soap
 1 sack of charcoal
 50 kgs of rice

07/04/2025 SCHOOL FEES ,great treasure p/s
 CHRISTOPHER EDOBU P.1
 patricia Imedu p.6

UMEA PRIMARY SCHOOL

Sekyea praise p.3
Namusa Serena p.3
Kirungi mercy p.3
Birungi Grace p.4
Rashid kaoya p.3
Turyakira ABEL P.7

09/04/2025 CITY HILL SECONDARY SCHOOL

Musasizi Ruth s.1
Olupot Brian s.1
charges

10/04/2025 st lucia secondary school

Nangobi daisy s.5

city campus secondary
Nanungi mellisa s.4

Uganda matyrs high
kirabo immaculate s.4

st micheal girls primary school
gloria Jansen ABIN P.1

Iganga technical institute
mercy tulina

light africa junior
vivian Nasuuna p.7

12/04/2025 Namusoke Dorcus (college)

kafuko nondobyia (college)KIU

Entebbe parents school
Tibagalika Norah s.3
Namugidere mary s.4
Byakuno kevin s.3

12/04/2025 Godfreys travel documents

Afidat/gazette and Deedpol
Medical
Yello fever book
interpal
Academic verification with UNEB of 3 levels

Ful and passport photos

13/04/2025 upkeep for vocational kids

RIDS SECONDARY SCHOOL
Angel Nalwada s.4

13/04/2025 medical bills for
doreen (uti)
Aigi beatricee (ulcers)
desire (Malaria)
Mercy (uti)

19/04/2025 st john Bosco vocational

20/04/2025 EASTER PARTY CELEBRATIONS
food,drinks, cake, gifts

21/04/2025 Other transport
Communications
water
power
INTENET/DATA

22/04/2025 SCHOOL FEES BUNALENYI P/S
Namumbya babirye p.3
jeremiah p.5
Namurondo zam p.4
Kirabo Favour p.5

24/04/2025 learning center
examinations
report cards

25/04/2025 salaries
Teacher Adogo Ireen
Administrator orishaba berisheba
Cook Fransisca Abiim
Teacher Teddy
Security

26/04/2025 school fees , Noah Tahbar Islamic school
Kamanda Shalifa s.3

Kamanyire Sarah s.3
Aturinda s.3

SUB TOTAL
TOTAL CASH
TOTAL EXPENDITURE
30/04/2025 CLOSING BALANCE

DATE

COMMENTS

INCOME FROM MOM JUDY
17/05/2025 INCOME FROM MOM JUDY
27/05/2025 INCOME FROM EVANGELISCHER KIRCHENKREISVERBAN C
01/05/2025 BALANCE CARRIED FORWARD ON MOBILE MONEY
01/05/2025 BALANCE CARRIED FORWARD ON CASH

19/05/2025 School fees
GLORIA Jensen p.1
Dorcus Namusoke College
Angel Naladda s.4
musasizi Aaron baby class

MEDICAL
20/05/2025 Desire Akankatsa
24/05/2025 ryan Junior

25-May Vocational kids reuirements
pocket money each 20,000 (8 kids)
Transport going back to school
books,pens,soap,sugar,jerry for all,pads for girls

30/05/2025 SCHOOL FEES
Gloria Jensen p.1
Nanungi mellisa s.4
VIVIAN Nasuuna p.7

Mercy Turina college
Nangobi Daisy s.5
Namusoke Dorcus college
Aaron Beaton Middle class
Nalwadda Angel s.4
Entebbe parents (3 KIDS)
Vannesa Ndagire s.1
Great treasure primary school (4 kids)
city hill
UMEA school (7 kids)
Isiko Solomon s.2
Nakyazi Agnes p.3
Majuma Nabendine s.1
Sarah p.6
matove micheal s.4

BUNALWENYI C.O.U P/S

Namulondo Zamu p.4
Babirye Namumbya p.3
waiswa jeremiah p.5
Favour ester p.5
Babirye shamina p.5
Nakyema sandra p.6
Namulondo getu p.5
Janghangho joseph p.4
Sseyongo sharifu p.4
Namumbuya rashid p.6

31/05/2025 Musasizi Naume p.7
Nasasira rymond p.6

31/05/2025 URA filling

31/05/2025 Tuition at st John bosco vocational school

31/05/2025 Bugweri life favour pre-primary

Nangobi Doreen p.3
Naigaga Monika p.1
Birungi Robina top class
Kagoya zaina p.6

Salaries/wages
Teacher Adogo ireen
Teacher sheba
Cook Fransisca Ariim
Admin orishaba berisheba

Security John opola

01/06/2025 FOOD

Posho 100kgs
Rice 50kgs
beans 50kgs
Cassava flour 50kgs
sugar 50kgs
cooking oil 5liters
1 box of soap
2 sacks of charcoal
special means (only sundays 2kgs of meat every Sunday)

01/06/2025 UTILITY BILLS

water
power
Internet
communications

01/06/2025 Emptying toilet (2 trips)

02/06/2025 school fees

mbabazi recheal p.7

02/06/2025 st john bosco vocational school

exams and training materials (9 KIDS)
Tuition (9 kids)

02/06/2025 Rescue process (4 kids)

Clothes
sandles
Transportation

OUT REACH

02/06/2025 2 Rose form high mattress 4 by 6 each family one

2 duvet ith blanket and bedsheets
2 bars of soap
2 tins of jerry
2 boxes of match box
4 kgs of sugar each family 2 kgs
20 kgs of posho each family 10 kgs
re used clothes

REPAIRING HOUSE

Bricks 200
half trip of sand
1 sack of cement

Nails 1kg of 4 inch
 nails 1 kg of 3 inch
 Roofing nails 2kgs
 6 binding ires
 4 roofing poles each 6000
 4 iron sheets each at 35,000
 labour
 FUEL

03/06/2025 Kafuko Nondoby college (rent)

03/06/2025 1 hecker of land

05/06/2025 Learning center
 4 dozens of books
 pens, pencils, markers
 1 box of chalk
 2 rolls of toilet papers

SUB TOTAL
 TOTAL CASH
 TOTAL EXPENDITURE
 CLOSING BALANCE

DATE

COMMENTS

20/06/2025

INCOME FROM AGAPE WORLD MISSION,INC (MOM JUDY)

BALANCE CARRIED FORWARD

10/06/2025

BILLS
 Water
 Electricity
 Communication
 Fuel
 Internet

10/06/2025 school fees /Airforce Army secondary school
 Sana Angel Dorothy s.1

12/06/2025 school trip for geograpy students
Nanungi Mellisa s.4

15/06/2025 Mid term examination fee
Umea school (5 kids)
sekyeWa praise p.3
Namusa Serena p.3
Kirungi grace p.4
Birungi mercy p.3
Joseph p.4

Great treasure (4 KIDS)
Imedu patricia p.6
Edobu christopher p.1
Musasizi Naume p.7
Nasasira Rymond p.6

20/06/2025 VISA APPLICATION and other travel documents for
Mr.Godfrey

Food for house/home supplies
posho 50kgs
Beans 25kgs
Rice 25kgs
1 box of soap
G.nuts 5kgs
spices
1 sack of charcoal

21/06/2025 medical (measles out break and small pox)
Amos nyonkuru
Ryan Juniour
SIMON PETER

25/06/2025 SHOOOL REUIREMENTS
1 and half box of pads
1 dozen of pens
1 box of chalk

2 small tins of vaseline

Center kids
tooth paste
1 big tin of vaseline

26/06/2025 Scientific calculators (4 kids)
Aigi Beatrice Vocational
Akankasa Desire vocational

30/06/2025 Salaries
Teacher Ireen Adogo
Teacher Nashiba Naseke
Admin Orishaba Berisheba
Security Opola john
Cook Fransisca Ariimi

SUB TOTAL
TOTAL CASH
TOTAL EXPENDITURE
BALANCE CARRIED

DATE

COMMENTS

08/07/2025 INCOME FROM MOM JUDY
17/07/2025 INCOME FROM MOM ANNA POPESCU
BALANCE CARRIED FORARD

08/07/2025 Home supplies/food for house

Posho 100 kgs
Rice 50kgs
Sugar 50 kgs
Beans 50 kgs
Soap 1 box
Oil 5 liters

spices
charcoal 2 sacks

09/07/2025 Utility bills
 water
 Power
 Communications
 Internet

11/07/2025 Fuel

11/07/2025 SCHOOL TRIPS
 Nalwada Angel s.4
 Matove Micheal s.4
 Mbabazi Racheal p.7

17/07/2025 Mock exam fee for the candidate classes of
 p.7,s.4,s.6 (6 candidates each 50,000)

 school reuirements for those at vocational and
 public schools

17/07/2025 personal kids reuirements including pads for girls,
 soap,sugar,toothpaste,vaseline,pocket money for
 those in boarding sections among other items to use
 to use while at school

19/07/2025 Nashiba visa appoitment and expenses

MEDICAL

10/07/2025 Patricia Imedu
 Belivia Bwaso
 Namugwere mary

11/07/2025 Amos

12/07/2025 Byakuno Kevin
 Evelyne

13/07/2025 Tibagarika Rebecca
 peace

14/07/2025 Karungi Mercy
 Teddy Nanzara

15/07/2025 Grace Birungi

Samuel
Sebowa Richard

06/08/2025 Nanyunja cathy
Sekyewa praise

27/07/2025 Amos birthday celebrations
cake
2 crates of soda
2 packets of sweets

28/07/2025 school fees (PRIDE COLLEGE)
KIMULI alphas s.3

05/08/2025 Nanyunja Cathy pregnancy tests
scan
Florid acids

07/08/2025 Transport for vocational kids traveling back from
school for holidays (9 kids each 20,000)

SUB TOTAL
TOTAL CASH
TOTAL EXPENDITURE
CLOSING BALANCE

DATE

COMMENTS

12/08/2025 INCOME FROM MOM JUDY

08/08/2025 BALANCE CARRIED FORWARD

13/08/2025 Food for house/home supplies

posho 50 kgs

Beans 15kgs

soap 1 box

Charcoal 1 sack

16/08/2025 Communications

20/08/2025 VOCATIONAL KIDS THAT REMAINED AT SCHOOL

Peto
Richard

22/08/2025 vocational kids TRAVELING back for holidays

Aigi beatrice
Akankatsa desire
Naigaga Assah
Mercy Ntono
Doreen Namulumba
Mbuya Richard
Kikiriza Akisam

23/08/2025 Transport for those that came for holidays

Oporot brian
kevin Byakuno
musasizi RUTH
Musasizi Naome
Gloria ABENI jensen

24/08/2025 vocational kids internship

Aigi beatrice
Akankatsa desire
Naigaga Assah
Mercy Ntono
Doreen Namulumba
Mbuya Richard
Kwikiriza Akisam

25/08/2025 Holiday studies for candidate classes of p.7,s.4

Musasizi Naome p.7
Happy p.7
Vivian Nassuna p.7
Maria Namugide s.4
Angel Nalwada s.4
Kirabo Immaculate s.4
Mellisa Nanungi s.4

25/08/2025 medical

sempija (scan and tablets)

27/08/2025 Desire stomach pain (tablets)



28/08/2028 SUB TOTAL

TOTAL CASH

TOTAL EXPENDITURE

CLOSING BALANCE

BANK RECORDS

CASH ACCOUNTS

AGAPE (USA)

7,200,000

7,151,000

49,000

BANK RECORDS

CASH ACCOUNTS

AGAPE (USA)

7,200,000

49,000

7,249,000
7,191,500
57,500

BANK RECORDS

CASH ACCOUNTS

AGAPE (USA)

		1,801,000
		1,800,000
		6,939,000
57,000		
10,597,000		

10,597,000
10,583,000
14,000

BANK RECORDS

CASH /MOBILE MONEY

AGAPE (USA)

1,800,000
10,620,000

1,800,000
14,000

	14,234,000
	14,230,000
	4,000

BANK RECORDS	CASH /MOBILE MONEY	AGAPE (USA)
	1,800,000	1,800,000
	1,800,000	1,800,000
34,075,040		34,075,040
	0	
	4000	

	37,675,040
	36,126,150
	1,548,890

BANK RECORDS	CASH /MOBILE MONEY	AGAPE (USA)
	2,674,700	2,674,700
	1,548,890	

	4,224,590
	4,222,550
	2,040

BANK RECORDS	CASH /MOBILE MONEY	AGAPE (USA)
	3,575,194	3,337,350
	2,040	

6,914,584
6,914,584
84

BANK RECORDS

CASH /MOBILE MONEY

AGAPE (USA)

1,418,502
84



RETAINED EARNINGS

INCOME FROM INDIVIDUALS



RETAINED EARNINGS

INCOME FROM INDIVIDUALS



RETAINED EARNINGS INCOME FROM INDIVIDUALS

RETAINED EARNINGS INCOME FROM INDIVIDUALS

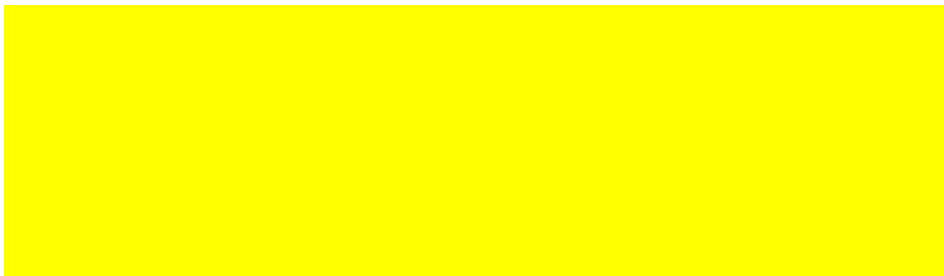




RETAINED EARNINGS	INCOME FROM INDIVIDUALS



RETAINED EARNINGS	INCOME FROM INDIVIDUALS
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RETAINED EARNINGS INCOME FROM INDIVIDUALS



AGAPE RENT

SREET CHILDREN OUTREACHES



AGAPE RENT

SREET CHILDREN OUTREACHES

1,600,000



AGAPE RENT

STREET CHILDREN OUTREACHES

600,000

600,000

AGAPE RENT

SREET CHILDREN OUTREACHES



AGAPE RENT	SREET /HOME OUTREACHES

50,000
20,000

560,000
140,000
12,000
20,000
4,000
20,000
50,000
100,000

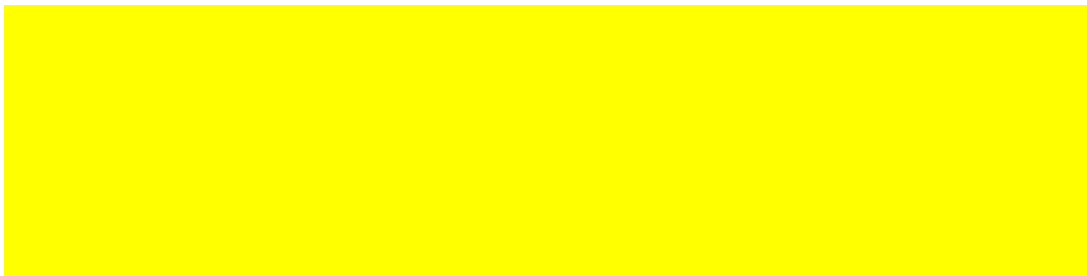
25,000
80,000
30,000

7,000
7,000
14,000
6,000
24,000
140,000
220,000





AGAPE RENT	SREET /HOME OUTREACHES
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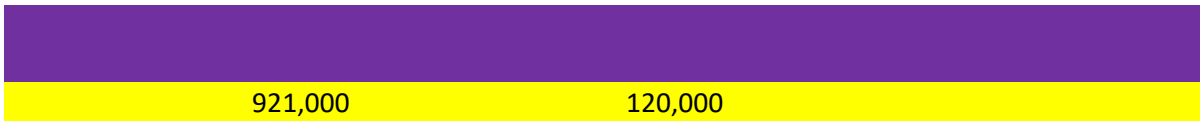
AGAPE RENT

SREET /HOME OUTREACHES



FOOD FOR HOUSE HOME SUPPLIES ADMINISTRATION

200,000
175,000
186,000
170,000
40,000
120,000
150,000



FOOD FOR HOUSE HOME SUPPLIES ADMINISTRATION

175,000
210,000
170,000
185,000
75,000

56,000

40,000

75,000

400,000

855,000

131,000

400,000

FOOD FOR HOUSE

HOME SUPPLIES

ADMINISTRATION

180,000

220,000

170,000

190,000

70,000

55,000

60,000

830,000

115,000

FOOD FOR HOUSE HOME SUPPLIES ADMINISTRATION

180,000

200,000

150,000

180,000

55,000

120,000

175,000

570,000
200,000
200,000
250,000
350,000

50,000

500,000

885,000

175,000

2,120,000

FOOD FOR HOUSE

HOME SUPPLIES

ADMINISTRATION

1,100,000

240,000

190,000

200,000

60,000

208,000

44,500

53,000

180,000

100,000

400,000

10,500,000

834,500

441,000

12,000,000

FOOD FOR HOUSE

HOME SUPPLIES

ADMINISTRATION

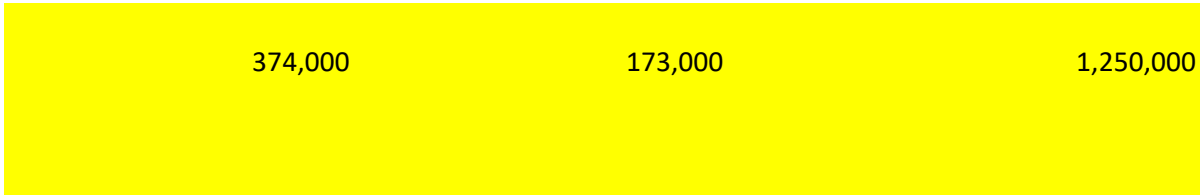
1,250,000

120,000
90,000
104,000

53,000

20,000
40,000

120,000



250,000
 195,000
 205,000
 200,000
 45,300

54,000

9,200

160,000

450,000

904,500

214,000

450,000

FOOD FOR HOUSE

HOME SUPPLIES

ADMINISTRATION

120,000

70,000

5,500

70,000



190,000

75,500

INVENTORIES

REPAIR COSTS

UTILITY BILLS

50,000
60,000



INVENTORIES

REPAIR COSTS

UTILITY BILLS

55,000
50,000



INVENTORIES REPAIR COSTS UTILITY BILLS

1,250,000

150,000
50,000

1,250,000

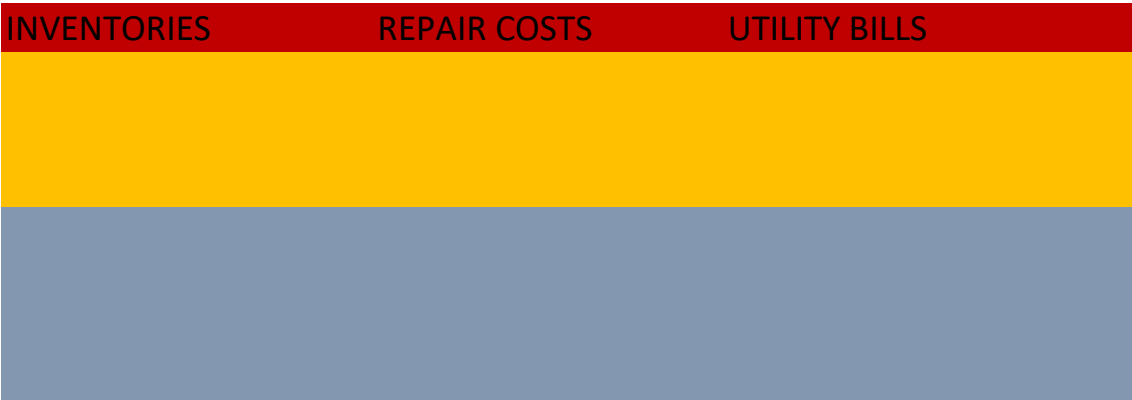
200,000

INVENTORIES

REPAIR COSTS

UTILITY BILLS

70,000
70,000



60,000
50,000
100,000



INVENTORIES	REPAIR COSTS	UTILITY BILLS
[Empty blue bar]		

55,250
50,000

105,250

INVENTORIES	REPAIR COSTS	UTILITY BILLS

66,500

80,000

120,000

266,500

INVENTORIES

REPAIR COSTS

UTILITY BILLS



SCHOOL FEES

KIDS REQUIREMENTS

SCHOOL REQUIREMENTS



SCHOOL FEES

KIDS REQUIREMENTS

SCHOOL REQUIREMENTS

1,059,000

375,000
100,000
56,000
100,000

40,000

40,000
75,000
20,000
40,000

70,000



SCHOOL FEES KIDS REQUIREMENTS SCHOOL REQUIREMENTS

250,000
350,000
500,000
250,000
253,000
300,000
300,000
300,000
350,000
300,000

1,000,000

400,000
300,000
25,000
53,000
40,000
36,000
100,000
12,000
25,000
60,000
20,000
25,000
270,000
45,000
20,000
10,000
50,000
50,000

25,000
15,000
9,000
370,000

4,153,000

1,965,000

SCHOOL FEES

KIDS REQUIREMENTS

SCHOOL REQUIREMENTS

230,000
250,000

200,000
200,000
200,000
250,000
200,000
300,000

210,000
210,000
10,000

500,000

250,000

300,000

350,000

200,000

260,000

310,000

250,000

237,000
250,000
237,000

88,000

450,000

1,220,000

200,000

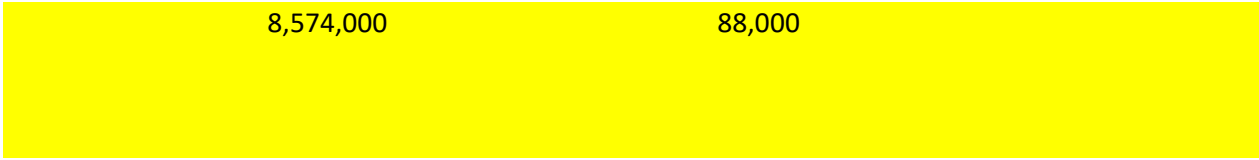
250,000

200,000

250,000

200,000

200,000
200,000



300,000
200,000
70,000
460,000

160,000
150,000

210,000
250,000
400,000

500,000
500,000
945,650
345,000
180,000
740,000
220,000
831,000
930,000
570,000
400,000
300,000
200,000
155,000
700,000

100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000
100,000

203,000
210,000

3,000,000

150,000
100,000
50,000
400,000

178,000

2,500,000

1,500,000

250,000

17,197,659

560,000

1,500,000

SCHOOL FEES

KIDS REQUIREMENTS

SCHOOL REQUIREMENTS

250,000

100,000

8,000

8,000

8,000

8,000

8,000

8,000

8,000

8,000

8,000

41,500

6,000

5,000

8,000

5,000
10,000

35,000
35,000

250,000	15,000	302,500
---------	--------	---------

SCHOOL FEES	KIDS REQUIREMENTS	SCHOOL REQUIREMENTS

0

150,000

150,000

120,000

300,000

450,000

150,600

112,000

112,000

150,600

1,170,000

SCHOOL FEES

KIDS REQUIREMENTS

SCHOOL REQUIREMENTS

50,000
50,000

50,000
50,000
50,000
50,000
50,000
50,000
50,000

50,000
50,000
50,000
50,000
50,000
50,000
50,000



100,000

700,000

TRANSPORT TO/FROM SCHOOL SALARIES/ WAGES COMMUNICATIONS

200,000
200,000
150,000
300,000
150,000

100,000



TRANSPORT TO/FROM SCHOOL SALARIES/ WAGES COMMUNICATIONS

140,000

200,000
200,000
150,000
300,000
150,000

80,000

140,000



TRANSPORT TO/FROM SCHOOL SALARIES/ WAGES COMMUNICATIONS

200,000
200,000
150,000
150,000
300,000

70,000

400,000

1,400,000

70,000

TRANSPORT TO/FROM SCHOOL SALARIES/ WAGES COMMUNICATIONS

150,000

100,000

150,000

200,000

80,000

150,000

200,000

300,000

150,000

200,000

150,000

1,600,000

230,000

TRANSPORT TO/FROM SCHOOL

SALARIES/ WAGES

COMMUNICATIONS

90,000

200,000
200,000
150,000
300,000

150,000

70,000



70,000

80,000

200,000
150,000
300,000
150,000
150,000



TRANSPORT TO/FROM SCHOOL	SALARIES/ WAGES	COMMUNICATIONS
[Redacted content]		

70,000

180,000

180,000

70,000

TRANSPORT TO/FROM SCHOOL

SALARIES/ WAGES

COMMUNICATIONS

80,000

20,000
20,000
20,000
20,000
20,000
20,000
20,000

20,000
20,000
20,000
20,000
20,000



220,000

80,000

OTHER TRANSPORT

FUEL

VEHICLE MAINTAINANCE

100,000



100,000

OTHER TRANSPORT

FUEL

VEHICLE MAINTAINANCE

150,000

150,000



OTHER TRANSPORT FUEL VEHICLE MAINTAINANCE

OTHER TRANSPORT

FUEL

VEHICLE MAINTAINANCE

100,000

100,000

OTHER TRANSPORT FUEL VEHICLE MAINTAINANCE



100,000

100,000

200,000

OTHER TRANSPORT FUEL VEHICLE MAINTAINANCE

150,000

150,000

OTHER TRANSPORT

FUEL

VEHICLE MAINTAINANCE

200,000

200,000

OTHER TRANSPORT

FUEL

VEHICLE MAINTAINANCE



LEARNING CENTER

CHURCH MISSION



LEARNING CENTER

CHURCH MISSION

50,000
23,000
15,000
30,000
15,000
75,000
80,000
65,000

281,000



LEARNING CENTER CHURCH MISSION

5,000

5,000

LEARNING CENTER

CHURCH MISSION

70,000
50,000

120,000

LEARNING CENTER

CHURCH MISSION



48,000
15,000
5,000
6,000

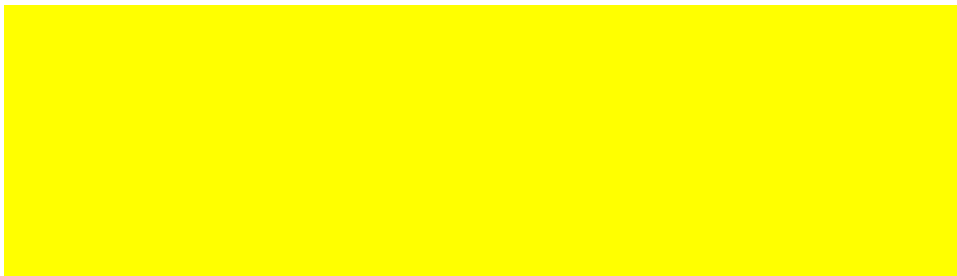
74,000

LEARNING CENTER

CHURCH MISSION







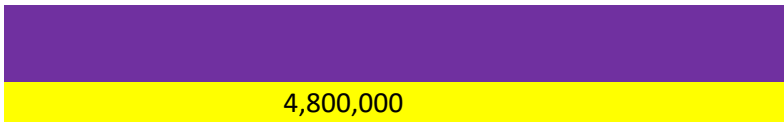
LEARNING CENTER

CHURCH MISSION

MEDICAL

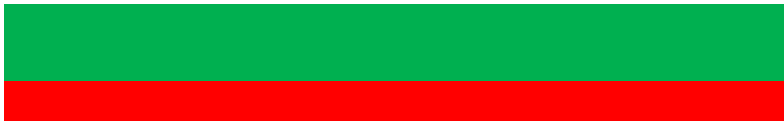
OTHER COSTS

4,500,000
300,000

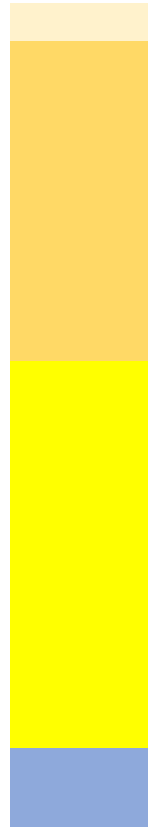


MEDICAL

OTHER COSTS



MEDICAL OTHER COSTS



MEDICAL

OTHER COSTS

50,000

84,000

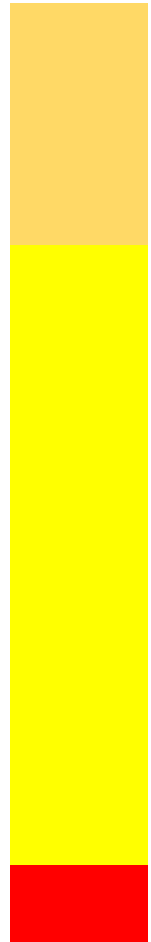
34,000

50,000

218,000



220,000
70,000
130,000



420,000

MEDICAL

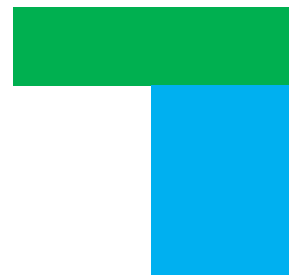
OTHER COSTS

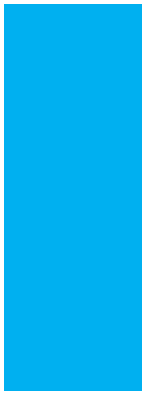
200,500
120,300
1,802,000

502,800

MEDICAL

OTHER COSTS





173,000
173,000
210,000

173,000
265,000
173,000
264,000
173,000

173,000
282,000

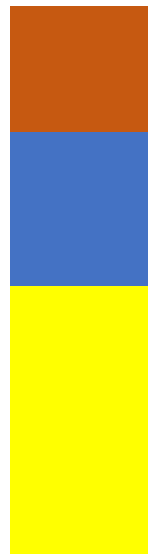
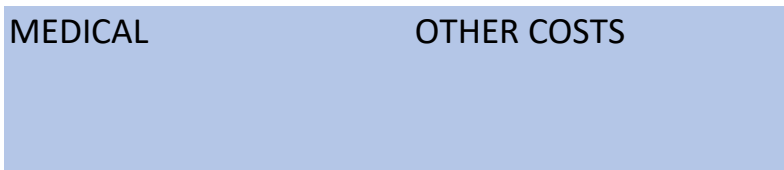
173,000

173,000
300,000

150,000
173,000

70,000
32,000
5,500

45,000
17,000





40,000
12,600



52,600

AGAPE BUDGET SUMMARY FOR THE MONTH OF JAN 2025

DATE	01/01/2025 -31/01/2025
TOTAL CASH	7,200,000
TOTAL EXPENDITURE	7,151,000
BALANCE	49,000

ITEM	CASH
food for house	921,000
Home supplies	120,000
Utility bills	110,000
Salary	1,000,000
Communications	100,000
fuel	100,000
Medical	4,800,000
TOTAL	7,151,000

AGAPE BUDGET SUMMARY FOR THE MONTH OF FEB 2025

TOTAL CASH	7,249,000
TOTAL EXPENDITURE	7,191,500
BALANCE	57,500

ITEM	CASH
Utility bills	105,000
kids reQuirements	846,000
School reQuirements	1,129,000
Transport to school	80,000

salary	1,000,000
Communications	140,000
other transport	150,000
learning center	281,000
food for house	855,000
Home supplies	131,000
Administration	400,000
TOTAL	7,191,500

AGAPE WORLD MISSION BUDGET SUMMARY FOR MARCH
01/03/2025-31/03/2025

TOTAL CASH	10,597,000
TOTAL EXPENDITURE	10,583,000
BALANCE	14,000

ITEM	CASH
Agape rent	600,000
Food for house	830,000
Home supplies	115,000
Repair costs	1,250,000
Utility bills	200,000
School fees	4,153,000
kids requirements	1,965,000
Salaries	1,400,000
Communications	70,000
TOTAL	10,583,000

AGAPE ORLD MISSION BUDGET SUMMARY

25/03/2025 -30/04/2025

TOTAL CASH	14,234,000
TOTAL EXPENDITURE	14,230,000
BALANCE	4,000

ITEM	CASH
Food for house	885,000
Home supplies	175,000
Administration	2,120,000
Utility bills	140,000
School fees	8,574,000
kids reuirements	88,000
other transport	100,000
communications	230,000
Learning center	120,000
medical	218,000
TOTAL	14,230,000

AGAPE WORLD MISSION BUDGET SUMMARY FOR MAY,2025
01/05/2025 - 13/06/2025

TOTAL CASH	37,675,040
TOTAL EXPENDITURE	36,126,150
CLOSING BALANCE	1,548,890

ITEM	CASH
Street/ home outreaches	1,529,000
Food for house	834,500
Home supplies	441,000
Administration	12,000,000
Utility bills	210,000
School fees	17,197,650
kids requirements	560,000
School requirements	1,500,000
Transport to/from schools	90,000
Salaries/wages	1,000,000
Communications	70,000
Fuel	200,000
Learning center	74,000
medical	420,000
TOTAL	36,126,150

AGAPE ORLD MISSION BUDGET SUMMARY FOR JUNE 2025
07/06/2025 - 31/06/2025

TOTAL CASH	4,224,590
TOTAL EXPENDITURE	4,222,550
CLOSING BALANCE	UGX 2,040 \$0.5

ITEM	CASH
Food for house	374,000
Home supplies	173,000
Utilities	105,250
School fees	250,000
Kids reuirements	15,000
School reuirements	302,500
Salary	950,000
Communication	150,000
Medical	502,800
Fuel	150,000

Administration	1,250,000	
Total	UGX 4,222,550	\$1173

AGAPE ORLD MISSION BUDGET SUMMARY FOR JULY 2025

01/07/2025 -07/08/2025

TOTAL CASH	6,914,584
TOTAL EXPENDITURE	6,914,500
CLOSING BALANCE	84

ITEM	CASH
Food for house	904,500
Home supplies	214,000
Administration	450,000
Utility bills	266,500
School fees	112,000

kids reuirements	150,000
Transport to/from school	180,000
communications	70,000
Fuel	200,000
Medical	3,090,000
school reuirements	1,170,000
other costs	107,500
TOTAL	6,914,500

AGAPE WORLD MISSION BUDGET SUMMARY FOR AUGUST ,2025
09/08/2025 -28/08/2025

TOTAL CASH	1,418,586
TOTAL EXPENDITURE	1,418,100
CLOSING BALANCE	486

ITEM	CASH
Food for house	190,000
Home supplies	75,500
Transport to/ from school	220,000
Communications	80,000
KIDS reuirements	100,000
Medical	52,600

school reuirements	700,000
Ttotal	1,418,100

