

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 celebtations  
cake  
2 creates of soda  
2 packets of sweets

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

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

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

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	
	2,040	3,337,350



6,914,584

6,914,584

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
[Solid blue rectangular area]	





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



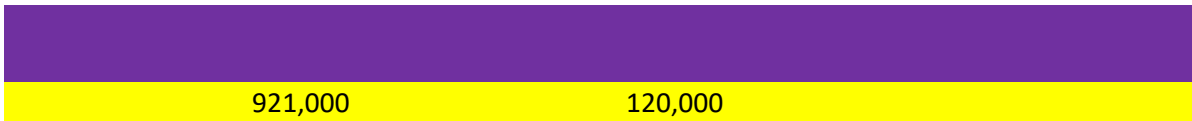


FOOD FOR HOUSE

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

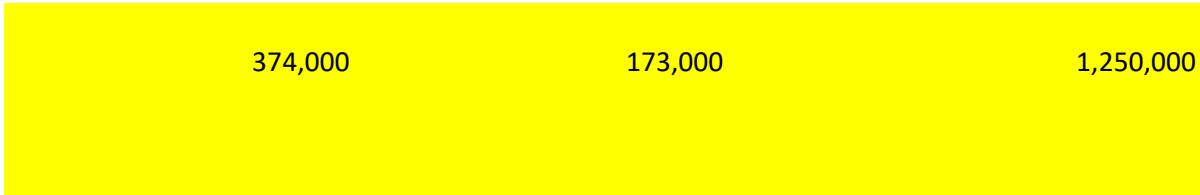
1,250,000

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**

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

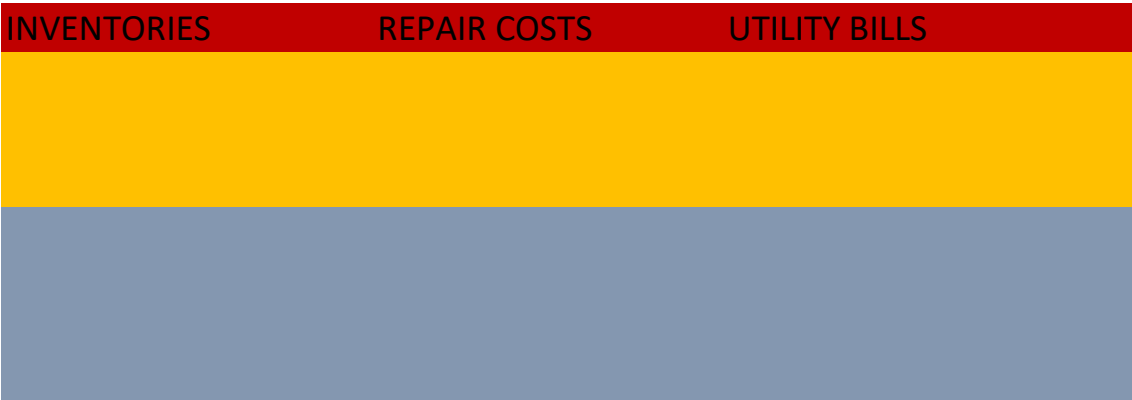
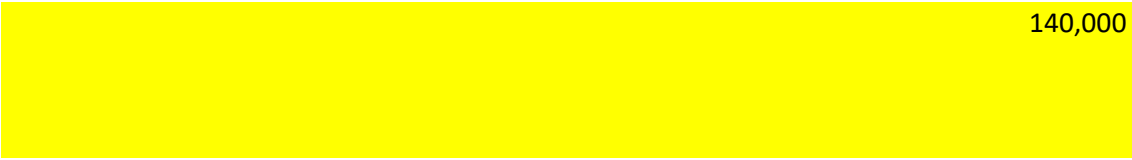
INVENTORIES

REPAIR COSTS

UTILITY BILLS



70,000  
70,000





60,000  
50,000  
100,000

210,000

INVENTORIES	REPAIR COSTS	UTILITY BILLS

55,250  
50,000



105,250

INVENTORIES	REPAIR COSTS	UTILITY BILLS

66,500

80,000

120,000

**266,500**

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
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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

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

80,000

1,000,000

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

70,000

180,000

180,000

70,000

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

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







LEARNING CENTER

CHURCH MISSION





MEDICAL

OTHER COSTS

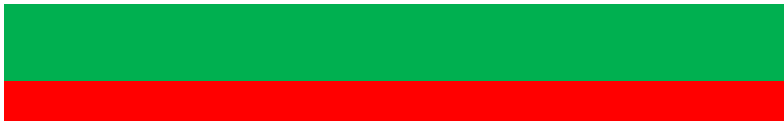
4,500,000  
300,000



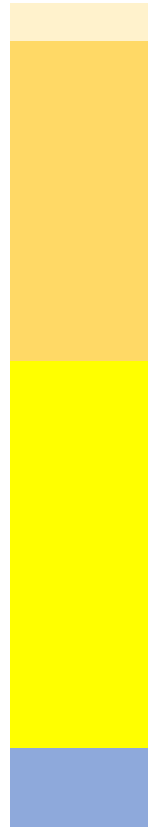
MEDICAL

OTHER COSTS





MEDICAL OTHER COSTS





MEDICAL

OTHER COSTS



50,000

84,000

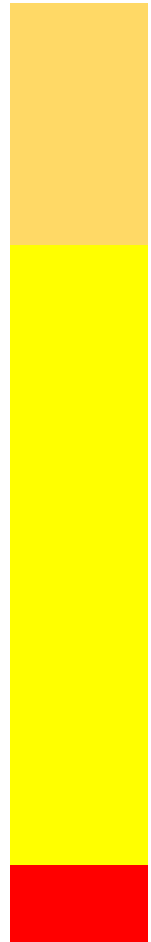
34,000

50,000

218,000



220,000  
70,000  
130,000







420,000

MEDICAL

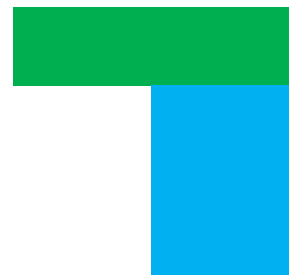
OTHER COSTS

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

**3,090,000**

**107,500**

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
<b>TOTAL</b>	<b>7,151,000</b>

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
<b>TOTAL</b>	<b>7,191,500</b>

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
<b>TOTAL</b>	<b>10,583,000</b>



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
<b>TOTAL</b>	<b>14,230,000</b>





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
<b>TOTAL</b>	<b>36,126,150</b>





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

























