

Omughisa Rwenzori Community Development Society

1687 Highway 6; Nakusp, BC V0G 1R0

CRA# 76537 6355 RR0001

2025 Financial Statements

Fiscal year ending December 31, 2025

Statement of Assets and Liabilities

		CAD	UGX
Current Assets			
1000	CIBC Operating Account Closing Balance	4,112.46	10,358,834
1000	Petty Cash	100.00	251,889
	Subtotal	4,212.46	10,610,723
Long-term Assets		0.00	0
Capital Assets		0.00	0
	Total Assets	4,212.46	10,610,723
Current Liabilities		0.00	0
Long-term Liabilities		0.00	0
	Total Liabilities	0.00	0

Statement of Revenue and Expenditures

		CAD	UGX
Revenue			
4010	Donations - Individual - General Fund	8,433.57	21,243,235
4011	Donations Individual Designated	23,853.49	60,084,317
5320	CIBC Bank Fees Offset	16.00	40,302
	Total Revenue	\$32,303.06	81,367,855
Expenditures			
5020	Advertising and Promotion	1,200.00	3,022,668
5310	Licences and Permits	297.00	748,110
5320	CIBC Bank Fees	48.00	120,907
5415	Subscriptions, Memberships	228.00	574,307
6000	Program Expenditures	31,934.71	80,440,022
	Total Expenditures	33,707.71	84,906,014

Detailed Program Expenditures

6011	Musasa Primary School Girls Bunk Beds	223.56	563,123
6021	Bughungu Primary School Latrine Repair	612.00	1,541,561
6022	Bughungu Primary School Textbooks	180.00	453,400
6031	Musasa School Lunch	3,227.00	8,128,458
6032	Musasa Primary School Food Security Gardens	1,351.69	3,404,758
6033	Bughungu Primary School Food Security Gardens	1,803.32	4,542,365
6034	Bughungu Primary School Lunch	557.00	1,403,022
6040	Muhokya Carpentry Centre Construction	662.00	1,667,505
6042	Muhokya Carpentry Centre Equipment	230.26	580,000
6043	Muhokya Carpentry Centre Programmimg	1,406.00	3,541,559
6061	Dubu River Bridge Construction	21,430.88	53,982,029
6072	Bukonzo Recycling Centre Operating Expenses	251.00	632,241
	Total Program Expenditures	\$31,934.71	80,440,022

David C. McMillan, Treasurer

Date