

H.E.A.L (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL

FINANCIAL STATEMENTS
(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2018

ACC 2000
Public Accountants

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NOTICE TO READER

I have compiled the balance sheet of H.E.A.L. INTERNATIONAL
as at December 31, 2018 and the statement of earnings for the year
then ended from information provided by the management. I have
not audited, reviewed or otherwise attempted to verify the accuracy
or completeness of such information. Accordingly, readers are
cautioned that these statements may not be appropriate for their
purposes.

Edmonton, Alberta

May 31, 2019

ACC 2000

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31
(UNAUDITED - SEE NOTICE TO READER)**

	<u>2018</u>	<u>2017</u>
REVENUE		
Donations (Schedule I)	83,115	77,201
Merchandise Sales	5,894	5,705
Ticket Sales	3,600	3,785
	<u>92,609</u>	<u>86,690</u>
EXPENSES		
YES school programs	5,800	15,800
Student scholarships	15,432	14,690
Disbursement and oversight	11,648	14,303
Student sponsorships	11,460	11,735
Peer Education Kabarole	8,986	7,327
School construction	14,599	4,498
Uganda school projects	2,106	2,787
Fundraising	2,495	2,658
Manna Rescue Home costs	-	1,495
YES vocational program	1,350	1,350
Professional fees	-	1,260
Insurance	700	700
Licenses, dues and fees	389	374
Website hosting	292	313
Office supplies	281	217
	<u>75,539</u>	<u>79,507</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	17,071	7,184
NET ASSETS, BEGINNING OF YEAR	49,823	42,640
NET ASSETS, END OF YEAR	<u><u>66,894</u></u>	<u><u>49,823</u></u>

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H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE OF DONATIONS & REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2018
(UNAUDITED - SEE NOTICE TO READER)

	<u>2018</u>	<u>2017</u>
DONATIONS		
Child sponsorship program	12,290	12,301
General	16,185	11,635
HEAL administration	18,136	21,773
LBB UG School Project	2,477	7,179
Manna rescue homes	-	1,495
Peer education kabarole	11,500	5,500
Post sec scholarship	6,682	4,872
School construction program	14,100	11,000
YES vocational	1,745	1,445
	<u>83,115</u>	<u>77,200</u>