

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

FINANCIAL STATEMENTS
(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2024

ACC 2000
Public Accountants
2607 Ellwood Drive SW, Edmonton, Alberta. T6X 0P7
Email: sal@acc2000.ca, Phone: 780.918.5571 & Fax: 780.440.1451

NOTICE TO READER

I have compiled the statement of financial position of H.E.A.L. INTERNATIONAL as at December 31, 2024 and the statement of operations 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

ACC 2000

02-Jun-25

Public Accountants

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2024
(UNAUDITED - SEE NOTICE TO READER)

ASSETS			
		<u>2024</u>	<u>2023</u>
Current Assets			
Cash in Bank	\$	125,699	\$ 98,342
Accounts Receivable		<u>27,251</u>	<u>40,536</u>
	\$	<u>152,949</u>	<u>\$ 138,878</u>
LIABILITIES & EQUITY			
LIABILITIES			
Accounts Payable & Accrued Liabilities	\$	<u>112.74</u>	<u>\$ -</u>
EQUITY			
Net Assets		<u>152,837</u>	<u>138,878</u>
	\$	<u>152,949</u>	<u>\$ 138,878</u>

ON BEHALF OF THE BOARD

1 
Director

2 
Director

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED - SEE NOTICE TO READER)

	<u>2024</u>	<u>2023</u>
REVENUE		
Donations & Revenue (Schedule I)	\$ 85,137	\$ 114,169
Merchandise Sales	390	6,170
Ticket Sales	1,280	16,220
	<u>86,807</u>	<u>136,559</u>
EXPENSES		
Disbursement and Oversight	8,004	14,649
Fundraising	990	16,266
Insurance	995	995
Legal Fees	-	-
Licenses, Dues and Fees	254	187
Marketing & Donor Appreciation	-	-
Meeting Costs	257	-
Memberships	-	-
Menstrual Hygiene Program Costs	2,500	2,125
Office Supplies	29	29
Peer Education Kabarole	11,461	11,915
St Lawrence School Support	4,330	11,081
Student Mentorship Costs	-	363
Student Scholarships	11,675	18,482
Student Sponsorships	12,240	13,140
Telephone & Internet	-	-
Training Costs	-	-
Tuko Pamoja Admin Costs	187	-
Tuko Pamoja Program Costs	256	5,000
Uganda School Projects	1,291	2,411
Website Hosting	718	341
YES School Programs	15,500	11,000
YES Vocational Program	2,160	1,037
	<u>72,849</u>	<u>109,021</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	13,959	27,539
NET ASSETS, BEGINNING OF YEAR	138,878	111,339
NET ASSETS, END OF YEAR	<u><u>152,837</u></u>	<u><u>138,878</u></u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE I - DONATIONS & REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED - SEE NOTICE TO READER)

	<u>2024</u>	<u>2023</u>
DONATIONS & REVENUE		
Child Sponsorship Program	\$ 15,746	\$ 12,740
General	\$ 31,590	\$ 37,774
HEAL Administration	\$ 6,855	\$ 16,318
LBB UG School Project	\$ 1,156	\$ 8,438
Annual Fundraiser	\$ 4,370	\$ 20,951
Peer Education Kabarole	\$ 15,400	\$ 11,200
Post Secondary Scholarship	\$ 7,860	\$ 5,400
YES Vocational Program	\$ 2,160	\$ 1,350
	<u>\$ 85,137</u>	<u>\$ 114,169</u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE II - EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED - SEE NOTICE TO READER)

<u>Expenditures</u>	<u>Fundraising</u>	<u>Donation Disbursement & Oversight</u>	<u>Out of Country Program Costs</u>	<u>General & Admin. Costs</u>	<u>Total</u>
Food/Drinks	\$ 210				\$ 210
Hall Rental	\$ 200				\$ 200
LBB Fundraising Costs	\$ 318				\$ 318
Other Supplies/Services	\$ 263				\$ 263
Bank Wire & Other Fees		\$ 4			\$ 4
Credit Card Processing Fee		\$ 1,146			\$ 1,146
International Travel Costs		\$ 6,854			\$ 6,854
LBB Uganda Schools Program			\$ 1,291		\$ 1,291
Peer Education Kabarole			\$ 11,461		\$ 11,461
Post Secondary scholarship			\$ 11,675		\$ 11,675
Menstrual Hygiene Program Costs			\$ 2,500		\$ 2,500
St Lawrence School Support			\$ 4,330		\$ 4,330
Student Mentorship Costs			\$ -		\$ -
Student Sponsorship			\$ 12,240		\$ 12,240
Tuko Pamoja Admin Costs			\$ 187		\$ 187
Tuko Pamoja Program Costs			\$ 256		\$ 256
YES School Program			\$ 15,500		\$ 15,500
YES Vocational Program			\$ 2,160		\$ 2,160
Insurance				\$ 995	\$ 995
Legal Fees				\$ -	\$ -
Licenses & Corporation Filing Fees				\$ 254	\$ 254
Marketing & Donor Appreciation				\$ -	\$ -
Meeting Costs				\$ 257	\$ 257
Memberships				\$ -	\$ -
Office Supplies				\$ 29	\$ 29
Telephone & Internet				\$ -	\$ -
Training Costs				\$ -	\$ -
Website Hosting				\$ 718	\$ 718
Total	\$ 990	\$ 8,004	\$ 61,600	\$ 2,253	\$ 72,849