

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

FINANCIAL STATEMENTS
(Unaudited - See Notice To Reader)

YEAR ENDED DECEMBER 31, 2025

ACC 2000
Public Accountants

301, 9452 51 Avenue NW, Edmonton, Alberta. T6E 5A6

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NOTICE TO READER

I have compiled the statement of financial position of H.E.A.L. INTERNATIONAL as at December 31, 2025 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-26

Public Accountants

**H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
 STATEMENT OF FINANCIAL POSITION
 AS AT DECEMBER 31, 2025
 (UNAUDITED - SEE NOTICE TO READER)**

		ASSETS	
		<u>2025</u>	<u>2024</u>
Current Assets			
Cash in Bank	\$	149,649	\$ 125,699
Accounts Receivable		<u>8,931</u>	<u>27,251</u>
		<u><u>\$ 158,580</u></u>	<u><u>\$ 152,949</u></u>
LIABILITIES & EQUITY			
LIABILITIES			
Accounts Payable & Accrued Liabilities	\$	<u>-</u>	\$ <u>112.74</u>
EQUITY			
Net Assets		<u>158,580</u>	<u>152,837</u>
		<u><u>\$ 158,580</u></u>	<u><u>\$ 152,949</u></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, 2025
(UNAUDITED - SEE NOTICE TO READER)

	<u>2025</u>	<u>2024</u>
REVENUE		
Donations & Revenue (Schedule I)	\$ 109,758	\$ 85,137
Merchandise Sales	-	390
Ticket Sales	-	1,280
	<u>109,758</u>	<u>86,807</u>
EXPENSES		
Disbursement and Oversight	15,640	8,004
Fundraising	-	990
Insurance	995	995
Legal Fees	-	-
Licenses, Dues and Fees	217	254
Marketing & Donor Appreciation	-	-
Meeting Costs	-	257
Memberships	-	-
Menstrual Hygiene Program Costs	2,500	2,500
Office Supplies	29	29
Peer Education Kabarole	14,875	11,461
School Construction Costs	25,090	-
St Lawrence School Support	2,590	4,330
Student Mentorship Costs	-	-
Post Secondary Scholarship Costs	12,964	11,675
Student Sponsorships Costs	16,000	12,240
Telephone & Internet	-	-
Training Costs	-	-
Tuko Pamoja Admin Costs	1,710	187
Tuko Pamoja Program Costs	-	256
Uganda School Projects	4,148	1,291
Website Hosting	456	718
YES School Programs	5,000	15,500
YES Vocational Program	1,800	2,160
	<u>104,015</u>	<u>72,849</u>
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	5,743	13,959
NET ASSETS, BEGINNING OF YEAR	152,837	138,878
NET ASSETS, END OF YEAR	<u><u>158,580</u></u>	<u><u>152,837</u></u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE I - DONATIONS & REVENUE
FOR THE YEAR ENDED DECEMBER 31, 2025
(UNAUDITED - SEE NOTICE TO READER)

	<u>2025</u>	<u>2024</u>
DONATIONS & REVENUE		
Child Sponsorship Program	\$ 17,774	\$ 15,746
General	\$ 51,312	\$ 31,590
HEAL Administration	\$ 14,155	\$ 6,855
LBB UG School Project	\$ 1,570	\$ 1,156
Annual Fundraiser	\$ -	\$ 4,370
Peer Education Kabarole	\$ 16,200	\$ 15,400
Post Secondary Scholarship	\$ 6,798	\$ 7,860
YES Vocational Program	\$ 1,950	\$ 2,160
	<u>\$ 109,758</u>	<u>\$ 85,137</u>

H.E.A.L. (HEALTH, EDUCATION AND LEADERSHIP) INTERNATIONAL
SCHEDULE II - EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2025
(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	\$ -				\$ -
Hall Rental	\$ -				\$ -
LBB Fundraising Costs	\$ -				\$ -
Other Supplies/Services	\$ -				\$ -
Bank Wire & Other Fees		\$ 5			\$ 5
Credit Card Processing Fee		\$ 1,482			\$ 1,482
International Travel Costs		\$ 14,153			\$ 14,153
LBB Uganda Schools Program			\$ 4,148		\$ 4,148
Peer Education Kabarole			\$ 14,875		\$ 14,875
Post Secondary scholarship			\$ 12,964		\$ 12,964
Menstrual Hygiene Program Costs			\$ 2,500		\$ 2,500
School Construction Costs			\$ 25,090		\$ 25,090
St Lawrence School Support			\$ 2,590		\$ 2,590
Student Mentorship Costs			\$ -		\$ -
Student Sponsorship			\$ 16,000		\$ 16,000
Tuko Pamoja Admin Costs			\$ 1,710		\$ 1,710
Tuko Pamoja Program Costs			\$ -		\$ -
YES School Program			\$ 5,000		\$ 5,000
YES Vocational Program			\$ 1,800		\$ 1,800
Insurance				\$ 995	\$ 995
Legal Fees				\$ -	\$ -
Licenses & Corporation Filing Fees				\$ 217	\$ 217
Marketing & Donor Appreciation				\$ -	\$ -
Meeting Costs				\$ -	\$ -
Memberships				\$ -	\$ -
Office Supplies				\$ 29	\$ 29
Telephone & Internet				\$ -	\$ -
Training Costs				\$ -	\$ -
Website Hosting				\$ 456	\$ 456
Total	\$ -	\$ 15,640	\$ 86,678	\$ 1,697	\$ 104,015