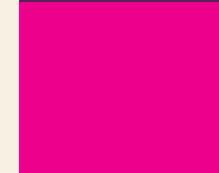


2025

DIVINE MERCY FOUNDATION REPORT





Orphelinat Bienheureuse
Elizabeth Sana.



L'amour du Christ nous presse

BPPO BOX 14040 / Assok-Nkashang-Yessoube / Tél: 673 05 42 44



Overview

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OVERVIEW





Divine Mercy Foundation is a non-profit organization based in the USA, dedicated to assisting children in Cameroon, Yaounde, and South Africa. The organization focuses on providing support and resources to orphans and vulnerable children through various projects, including building orphanages and providing essential services.

Website: <https://divinemercyfoundationfrbz.org>





FINANCIAL SUMMARY





Divine Mercy Foundation

Profit & Loss Statement

For the Year Ended December 31, 2025

Category	Amount (\$)
Income	
Total Donations/Deposits	\$465,334.71
Expenses	
Scholarships	
Wall & Poles Construction	
Chicken Coop & Earth Work	
Labor & Yard work	
Door welding/Common area (Feb)	
Misc. construction (Apr)	
Chargeback	
Total Expenses	\$430743.66
Net Profit	\$34,591.05

Divine Mercy Foundation

Balance Sheet

As of December 31, 2025

Equity	Amount (USD)
Current Assets	
Opening Balance	\$74,535.85
Total Income	\$465,334.71
Total Equity	\$539,870.56
Liabilities	Amount (USD)
Liabilities	
Expenses	\$430743.66
Net Assets (Surplus)	\$34,591.05
Closing Balance	\$109,126.90



MONTHLY DETAILS



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on January 1, 2025					\$ 62,117.85
	Income	1/2/2025	Online donation	General donation	\$ 1,057.96
	Income	1/3/2025	Online donation	General donation	\$ 427.05
	Income	1/3/2025	Online donation	General donation	\$ 100.00
	Income	1/8/2025	Online donation	General donation	\$ 769.41
	Income	1/9/2025	Online donation	General donation	\$ 303.72
	Income	1/13/2025	Online donation	General donation	\$ 10.36
	Income	1/14/2025	Counter deposit	School tuition	\$ 1,040.00
	Income	1/14/2025	Online donation	General donation	\$ 332.55
	Income	1/15/2025	Counter deposit	School tuition	\$ 15,400.00
	Income	1/15/2025	Online donation	General donation	\$ 285.00
	Income	1/16/2025	Online donation	General donation	\$ 142.35
	Income	1/17/2025	Online donation	General donation	\$ 142.35
	Income	1/22/2025	Online donation	General donation	\$ 142.35
	Income	1/23/2025	Online donation	General donation	\$ 96.80
	Income	1/29/2025	Online donation	General donation	\$ 142.35
				Total January 2025	\$ 82,510.10
	Expense	1/2/2025	DMF	Tuition for orphans	\$ 10,000.00
	Expense	1/2/2025	DMF	Tuition for orphans	\$ 5,000.00
	Expense	1/3/2025	DMF	Tuition for orphans	\$ 100.00
	Expense	1/3/2025	DMF	Tuition for orphans	\$ 14,900.00
	Expense	1/6/2025	DMF	Tuition & celebration	\$ 8,225.00
	Expense	1/15/2025	DMF	Construction	\$ 6,000.00
	Expense	1/16/2025	DMF	Construction	\$ 9,000.00
	Expense	1/17/2025	DMF	Constructions	\$ 9,400.00
	Expense	1/21/2025	DMF	Constructions	\$ 11,000.00
	Expense	1/21/2025	DMF	Transaction fees	\$ 190.39
				Total expense January 2025	\$ 73,815.39
				Balance 02/01/25	\$ 8,694.71



Year	Type	Date	Source/Category	Description	Amount
				Beginning balance on February 1, 2025	\$ 8,694.71
	Income	2/4/2025	Online donation	General donation	\$100.00
	Income	2/5/2025	Online donation	General donation	\$1390.00
	Income	2/12/2025	Online donation	General donation	\$475.20
	Income	2/19/2025	Online donation	General donation	\$237.45
	Income	2/20/2025	Online donation	General donation	\$9.06
	Income	2/24/2025	Online donation	General donation	\$630.00
	Income	2/26/2025	Counter deposit	School tuition	\$9.06
				Total income February	\$\$2850.77
				Income balance 2/28/ 2025	\$11545.48
	Expenses				
		2/25/2025	DMF	Constructions - office	\$ 4000.00
				Service Fees	\$14.70
				Total expenses February 2025	\$4014.7
				Balance 02/28/25	\$ 7,530.78



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on March 1, 2025					\$ 7,530.78
	Income	3/5/2025	Online donation	General donation	\$ 23.47
	Income	3/6/2025	Online donation	General donation	\$ 237.45
	Income	3/10/2025	Counter Service	General donation	\$ 1,000.00
	Income	3/11/2025	Counter service	General donation	\$ 1,000.00
	Income	3/12/2025	Counter deposit	General donation	\$ 243.20
				Total March	\$ 10,034.90
	Expense	3/1/2025	DMF	Service fees	\$ 0.00 -
	Expense	3/12/2025	DMF	Construction	\$4,593.00
				Food	\$1200
				Total expense March 2025	\$5,793.00
				Balance 03/31/25	\$4241.90



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on April 1, 2025					\$ 4241.90
	Income	4/01/2025	Online donation	General donation	\$ 475.20
	Income	4/04/2025	Online donation	General donation	\$ 200.00
	Income	4/16/2025	Counter Service	General donation	\$ 1,415.00
	Income	4/16/2025	Online donation	General donation	\$ 42.49
	Income	4/29/2025	Online donation	General donation	\$ 42.49
				Total Entry April	\$ 2,175.18
	Expense	4/07/2025	DMF	Service fees	\$ 0.00
	Expense	4/07/2025	DMF	Construction	\$ 4000.00
				Total expense April 2025	\$ 4000.00
				Balance 04/30/25	\$ 2,417.08



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on May 1, 2025					\$ 2,417.08
	Income	5/02/2025	Counter Service	General donation	\$ 200.00
	Income	5/06/2025	Online donation	General donation	\$ 100.00
	Income	5/19/2025	Counter Service	General donation	\$ 396.00
	Income	5/20/2025	Online donation	General donation	\$ 50.00
	Income	5/21/2025	Online donation	General donation	\$ 97.44
	Income	5/27/2025	Counter Service	General donation	\$ 47.25
	Income	5/28/2025	Online donation	General donation	\$ 100.00
	Income	5/29/2025	Online donation	General donation	\$ 57.15
				Total May	\$ 1,047.84
					\$ 3465.64
	Expense	5/1/2025	DMF	Return chargeback	\$ 16.00
	Expense	3/20/2025	DMF	Monthly Fees service	\$ 150.00
				Total expense May 2025: \$166	\$ 166
				Balance 05/31/25	\$ 3,298.92



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on <u>June 1, 2025</u>					\$ 3,298.92
	Income	6/02/2025	Counter Service	General donation	\$ 9.06
	Income	6/04/2025	Online donation	General donation	\$ 23.10
	Income	6/24/2025	Counter Service	General donation	\$ 28.23
	Income	6/30/2025	Counter Credit	General donation	\$ 15,400.00
				Total January Entry June	\$ 15,460.39
					\$ 18758.92
	Expense	6/2/2025	DMF	Return charge back	\$ -
	Expense	6/2/2025	DMF	Monthly Fees service	\$ 16.00
				Total expense June	\$ 16.00
				Balance 06/30/25	\$ 18,743.31



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on July 1, 2025					\$ 18,743.31
	Income	7/07/2025	Counter Service	General donation	\$ 37.74
	Income	7/08/2025	Online donation	General donation	\$ 4000.00
	Income	7/22/2025	Counter Service	General donation	\$ 3500.00
	Income	7/30/2025	Counter Credit	General donation	\$ 183.89
	Income	7/30/2025	Teresa Sherma	General donation	\$ 100
				Total deposit and other credits	\$ 7,821.63
					\$ 26,564.94
	Expense	7/7/2025		Monthly Fees	\$ 16.00
	Expense	7/7/2025	DMF	Wire transfer fees	\$ 30
	Expense	7/7/2025	DMF	Wire - Cons concrete wall down	\$ 18,000
	Expense	7/17/2025	DMF	Wire transfer fees	\$ 46.23
	Expense	7/28/2025	DMF	Wire transfer fees	\$ 30
	Expense	7/28/25	DMF	Wire transfer Construction Food	\$6000.00 \$2000.00
				Total expense July 2025	\$ 26,046.23



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on August 1, 2025					\$ 442.71
	Income	8/11/2025	Counter Service	General donation	\$ 163,027.25
	Income	8/25/2025	Counter Service	General donation	\$ 2750.00
	Income	8/07/2025	Teresa Sherman	General donation	\$ 200.00
				Total deposit and other credits	\$ 5,977.25
	Expense	8/21/2025		Monthly Fees	\$
	Expense	8/21/2025	DMF	Wire transfer fees	\$ 30.00
	Expense	8/21/2025		Construction:	\$ 86,850.00
				Credit Land agreement:	\$ 10,000.00
				Salaries:	\$ 1150.00
				Food:	\$ 2000.00
				Total expense 08/31/ 25	\$ 100,030.00
				Balance 08/31/25	\$ 66,389.96



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on September 1, 2025					\$ 66,389.96
	Income	9/04/2025	Online giving	General donation	\$23.47
	Income	9/17/2025	Online giving	General donation	\$47.25
	Income	9/18/2025	Return Transfer Ed	General donation	\$1,401.20
	Income	9/23/2025	Online Donation	General donation	\$233.70
	Income	9/26/2025	Edward Jones	General donation	89,491.39
				Total deposit and other credits	\$91,197.01
	Expense	9/02/2025	DMF	Monthly Fees	\$ 2,750.00
	Expense	9/02/2025	DMF	Tuition Keza	\$1,407.87
	Expense	9/02/2025	DMF	Tuition Shima	\$ 1,090.27
		9/22/2025	DMF	Tuition Miss Keza	\$1,437.87
		9/23/2025	DMF	Children school fees	\$60,000.00
				Total expense September 2025	\$ 66,685.97
				Balance 9/30/25	\$90,841.00



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on October 1, 2025					\$90,841.00
	Income	10/14/2025	ATM deposit	General donation	\$60.47
	Income	10/14/2025	ATM deposit	General donation	\$12.00
	Income	10/20/2025	Counter credit Transfer Ed	General donation	\$1,550.00
	Income	10/22/2025	Online Donation	General donation	\$170.88
	Income	10/28/2025	Edward Jones	General donation	\$200.00
				Total deposit and other credits	\$1,992.88
	Expense	10/21/2025	DMF	Budget 2026 Land payment Salaries Food:	\$ 70,000.00 \$6850.00 \$1150 \$2000
				Total expense October 2025	\$ 80,000.00
				Balance 10/31/25	\$ 12,803.88



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on November 1, 2025					\$12,803.88
	Income	11/12/2025	Return BOA	Return Tuition Keza	\$ 1431.02
	Income	11/13/2025	Online donation	General donation	\$9.06
	Income	11/20/2025	Edward Jones	General donation	\$134,848.81
	Income	11/24/2025	Counter credit	General donation	\$2,200.00
	Income	11/24/2025	Online donation	General donation	\$56.76
	Income	11/26/25	Online Donation T. S.	General donation	\$200.00
				Total deposit and other credits	\$138,745.65
	Expense	11/14/2025	DMF	Zele Test for legal fees	\$10.00
	Expense	11/14/25	DMF	Legal fees Green card	\$3350.00
	Expense	11/19/25	DMF	Tuition payment	\$1450.81
				Expense November 2025	\$4810.81
				Balance 11/30/25	\$146,738.72



Year	Type	Date	Source/Category	Description	Amount
Beginning balance on December 1, 2025					\$146,738.72
	Income	12/01/2025	Counter donation	General donation	\$300.00
	Income	12/03/2025	Online donation	General donation	\$48.25
	Income	12/04/2025	Edward Jones	General donation	\$23.97
	Income	12/16/2025	Counter credit	General donation	\$9.41
	Income	12/17/2025	Online donation	General donation	\$1,591.84
	Income	12/18/2025	Online Donation T. S.	General donation	\$96.80
	Income	12/19/2025	Online donation	General donation	\$193.90
	Income	12/23/2025	Online Donation T. S.	General donation	\$94.80
	Income	12/26/2025	Credit Counter	General donation	\$10,131.00
	Income	12/26/2025	Credit Counter	General donation	\$4,260.00
	Income	12/29/2025	Online Donation	General donation	\$72.52
	Income	12/30/2025	Online Donation T. S.	General donation	\$500.00
	Income	12/30/2025	Online Donation	General donation	\$47.25
				Total deposit and other credits	\$17,369.74
	Expense	12/01/2025	DMF	Honda for Foundation	\$14000.00
	Expense	12/08/25	DMF	Tuition Fee Children SA	\$481.81
	Expense	12/15/25	DMF	Kitchen stuff & Laundry	\$1800.00
	Expense	12/15/2025	DMF	Tuition special studies	\$2300.00
	Expense	12/15/25	DMF	Tuition children South Africa	\$547.49
	Expense	12/15/25	DMF	Tuition	\$458.81
	Expense	12/15/2025	DMF (Zelle))	Rav 4 Use for Orphanage	\$2200.00
	Expense	12/15/25	DMF (Zelle)	Refund Fr. Georges for operation cost since 2022	\$24,270.00
	Expense	12/22/25	DMF (Zelle)	Payment U- Haul	\$500.00
	Expense	12/22/2025	DMF	Advance Payment Shipping company	\$2000.00
	Expense	12/29/2025	DMF	Tablet for Divine Mercy	\$194.84
	Expense	12/29/2025	DMF	Electronics	\$54.12
	Expense	12/01/2025	Check card	Electronics for orphanage	\$4,547.26
	Expense	12/01/2025	Check card Charge	Check card Charge	\$37.23
	Expense	12/18/25	Check	Shelter (Family in Flint)	\$500.00
	Expense	12/18/2025	Check	Shelter (Family Flint)	\$1000.00
				Expense December 2025	\$53,391.56
				Balance 12/31/25	\$109,126.90





Divine Mercy Foundation sponsored tuition of 150 kids for scholarship in Cameroon for 17 000 USD and is actively providing food for them every month for an amount of 3 300 USD



Claim by Fr. Georges Roger Bidzogo sac from Divine Mercy Foundation

- Transport for kids in 2023 for 40 kids: **\$2500**
- Health care for kids 2023: **\$950**
- Help with Food for 40 families in 2023: **\$4000**
- Transport for kids in 2024 for 46 kids: **\$3500**
- Gate keeper salary 2024: **\$1200**
- Help with Food for 46 families in 2024: **\$4600**
- Health care for kids 2024: **\$550**
- Transport for kids in 2025 for 46 kids: **\$1730**
- Gate keeper salary 2025: **\$600**
- Help with Food for 46 families in 2025: **\$3860**
- Health care for kids 2025: **\$780**

Total Claim: \$24270

Fr. Georges Roger Bidzogo sac









KEY INSIGHTS & RECOMMENDATIONS





CONCLUSION

Divine Mercy Foundation plays a vital role in supporting children in need across multiple regions. By addressing financial management issues and securing necessary funding, the foundation can continue to expand its reach and enhance its impact on the communities it serves.



THANK YOU

Rev. Fr Georges Roger Bidzogo sac

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