

# FINANCIAL SUMMARY

## Fiscal Year Ended September 30, 2021

### FINANCIALS

#### STATEMENT OF ACTIVITIES

<b>Revenues</b>	<b>Sept 30, 2021</b>	<b>Sept 30, 2020</b>
<b>contributions, grants, and gifts in kind</b>		
<i>Contributions Individuals</i>	11,870.23	1,188.83
<i>Sponsorships</i>	16,175.00	6,475.00
<i>Earned Revenues</i>	204.24	6,873.50
<i>Earthquake Relief Funds</i>	6,166.56	-
<i>In-Kind Donations / Earthquake Relief</i>	1,055.00	-
<b>Total Revenues</b>	<b>35,471.03</b>	<b>14,537.33</b>
<b>Operating Expenses</b>		
<i>Scholarship Program</i>	19,504.58	9,475.00
<i>Youth Learning Center</i>	3,593.91	3,083.44
<i>Fundraising Expenses</i>	273.06	2,177.03
<i>General &amp; Administrative Expenses</i>	778.28	3,983.17
<i>Health Care Coverage</i>	690.18	-
<b>Total Operating Expenses</b>	<b>24,840.01</b>	<b>18,718.64</b>
<b>Operating Surplus (Deficit)</b>	<b>10,631.02</b>	<b>(4,181.31)</b>

US Dollars

#### STATEMENT OF FINANCIAL POSITION

<b>Assets</b>		
<i>Cash &amp; Cash Equivalents</i>	21,545.59	10,914.57
<i>Property / Construction</i>	62,757.76	62,757.76
<b>Total Assets</b>	<b>84,303.35</b>	<b>73,672.33</b>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>	-	-
<b>Net assets</b>		
<i>Assets (Current &amp; Non Current)</i>	73,672.33	77,853.64
<i>Net Revenue</i>	10,631.02	(4,181.31)
<b>Total Liabilities &amp; Net Assets</b>	<b>84,303.35</b>	<b>73,672.33</b>

US Dollars