

FINANCIAL SUMMARY

Fiscal Year Ended September 30, 2022

		Sept 30, 2022	Sept 30, 2021
Revenues			
contributions, grants, and gifts in kind			
<i>Contributions Individuals</i>		7,422.31	11,870.21
<i>Sponsorships</i>		11,556.59	16,175.00
<i>Earned Revenues</i>		6,791.27	204.24
<i>Grants</i>		15,000.00	-
<i>Earthquake Relief Funds</i>		1,200.00	6,166.56
<i>In-Kind Donations / Earthquake Relief</i>		-	1,055.00
	Total Revenues	41,970.17	35,471.01
Operating Expenses			
<i>Scholarship Program</i>		12,135.29	19,504.58
<i>Youth Learning Center</i>		5,630.98	3,593.91
<i>Fundraising Expenses</i>		1,129.30	273.06
<i>General & Administrative Expenses</i>		2,958.10	778.28
<i>Health Care Coverage</i>		130.53	690.18
<i>Grant Relief Programs</i>		15,000.00	-
<i>Earthquake Relief Programs</i>		7,099.99	-
	Total Operating Expenses	44,084.19	24,840.01
	Operating Surplus (Deficit)	(2,114.02)	10,631.00
Assets			
<i>Cash & Cash Equivalents</i>		19,431.57	21,545.59
<i>Property / Construction</i>		62,757.76	62,757.76
	Total Assets	82,189.33	84,303.35
Liabilities & Net Assets			
Liabilities		-	-
Net assets			
<i>Assets (Current & Non Current)</i>		84,303.35	73,672.33
<i>Net Revenue</i>		(2,114.02)	10,631.02
	Total Liabilities & Net Assets	82,189.33	84,303.35

US Dollars

US Dollars

STATEMENT OF ACTIVITIES

STATEMENT OF FINANCIAL POSITION