

FINANCIAL SUMMARY

Fiscal Year Ended September 30, 2023

	Sept 30, 2023	Sept 30, 2022
Revenues		
contributions, grants, and gifts in kind		
<i>Contributions Individuals</i>	6,471.23	7,422.31
<i>Sponsorships</i>	10,818.00	11,556.59
<i>Earned Revenues</i>	5,648.80	6,791.27
<i>Grants</i>	-	15,000.00
<i>Earthquake Relief Funds</i>	-	1,200.00
Total Revenues	22,938.03	41,970.17
Operating Expenses		
<i>Scholarship Program</i>	9,896.37	12,135.29
<i>Youth Learning Center</i>	6,768.78	5,630.98
<i>Fundraising Expenses</i>	345.95	1,129.30
<i>General & Administrative Expenses</i>	3,097.10	2,958.10
<i>Health Care Coverage</i>	356.03	130.53
<i>Grant Relief Programs</i>	-	15,000.00
<i>Earthquake Relief Programs</i>	-	7,099.99
Total Operating Expenses	20,464.23	44,084.19
Operating Surplus (Deficit)	2,473.80	(2,114.02)
Assets		
<i>Cash & Cash Equivalents</i>	24,438.48	19,431.57
<i>Prepaid Expenses & Other Assets</i>	1,644.36	-
<i>Property / Construction</i>	62,757.76	62,757.76
Total Assets	88,840.60	82,189.33
Liabilities & Net Assets		
Liabilities		
<i>Deferred Revenue</i>	4,178.00	-
Net assets		
<i>Assets (Current & Non Current)</i>	82,189.33	84,303.35
<i>Net Revenue</i>	2,473.27	(2,114.02)
Total Liabilities & Net Assets	88,840.60	82,189.33

US Dollar

US Dollar

STATEMENT OF ACTIVITIES

STATEMENT OF FINANCIAL POSITION