

# FINANCIAL SUMMARY

Fiscal Year Ended September 30, 2025

FINANCIALS

STATEMENT OF ACTIVITIES

US Dollars

<b>Revenues</b>	<b>Sept 30, 2025</b>	<b>Sept 30, 2024</b>
<b>contributions, grants, and gifts in kind</b>		
<i>Donations</i>	18,173.47	7,128.58
<i>Sponsorships</i>	6,647.00	13,141.17
<i>Earned Revenues</i>	14,734.67	14,560.53
<b>Total Revenues</b>	<b>39,555.14</b>	<b>34,830.28</b>
<b>Operating Expenses</b>		
<i>Scholarship Programs</i>	14,032.14	14,359.96
<b>Youth Learning Center Operating Expenses</b>	12,816.48	10,176.02
▪ <i>Lunch &amp; Assistance Programs</i>	1,627.45	-
▪ <i>Winter &amp; Summer Activities</i>	915.00	-
<i>Fundraising Expenses</i>	6,223.19	3,668.91
<i>General &amp; Administrative Expenses</i>	4,208.17	2,842.85
<i>Equipment Expenses</i>	2,399.00	-
<b>Total Operating Expenses</b>	<b>42,221.43</b>	<b>31,047.74</b>
<b>Operating Surplus (Deficit)</b>	<b>(2,666.29)</b>	<b>3,782.54</b>
<b>Assets</b>		
<i>Cash &amp; Cash Equivalents</i>	24,147.08	23,827.22
<i>Prepaid Expenses &amp; Other Assets</i>	1,474.01	2,610.16
<i>Property / Construction</i>	62,757.76	62,757.76
<b>Total Assets</b>	<b>88,378.85</b>	<b>89,195.14</b>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
<i>Other Current Liabilities</i>	2,600.00	750.00
<b>Equity</b>	88,445.14	84,662.60
<i>Net Revenue</i>	<b>(2,666.29)</b>	3,782.54
<b>Total Liabilities &amp; Equity</b>	<b>88,378.85</b>	<b>89,195.14</b>

STATEMENT OF FINANCIAL POSITION

US Dollars