FINANCIALS

FINANCIAL SUMMARY

Fiscal Year Ended September 30, 2026

STATEMENT OF ACTIVITIES

US Dollars

Revenues	Sept 30, 2026	Sept 30, 2025
contributions, grants, and gifts in kind		
Donations	8,266.02	18,173.47
Sponsorships	9,207.21	6,647.00
Earned Revenues	17,745.44	14,734.67
Total Revenues	**35,218.67**	**39,555.14**
Operating Expenses		
Scholarship Programs	13,996.14	14,032.14
Youth Learning Center Operating Expenses	9,685.83	12,816.48
▪ *Lunches & Assistance to Students*	608.06	1,627.45
▪ *Winter & Summer Programs*	400.00	915.00
Fundraising Expenses	5,489.83	6,223.19
General & Administrative Expenses	3,529.57	4,208.17
Equipment	-	2,399.00
Total Operating Expenses	**33,709.43**	**42,221.43**
Operating Surplus (Deficit)	**1,509.24**	**(2,666.29)**

STATEMENT OF FINANCIAL POSITION

US Dollars

Assets		
Cash & Cash Equivalents	24,639.46	24,147.08
Prepaid Expenses & Other Assets	1,290.87	1,474.01
Property / Construction	62,757.76	62,757.76
Total Assets	**88,688.09**	**88,378.85**
Liabilities & Equity		
Liabilities		
Other Current Liabilities	1,400.00	2,600.00
Equity	85,778.85	88,445.14
Net Revenue	1,509.24	(2,666.29)
Total Liabilities & Equity	**88,688.09**	**88,378.85**