

Hope For Humanity Worldwide, Inc.
Trial Balance
2022 Consolidated

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1011-6320 IBM - Hope For Humanity Operating	32.32	117.04	0.00	117.04	149.36
1200-0000 TD Bank - Hope For Humanity Operating	1,080.45	14,281.82	(12,581.59)	1,700.23	2,780.68
5200-0010 AMEX Accrual	0.00	4,981.59	(4,981.59)	0.00	0.00
5999-0000 Retained Earnings	(1,112.77)	0.00	0.00	0.00	(1,112.77)
6220-0010 Promotions - PGM	0.00	1,139.23	0.00	1,139.23	1,139.23
6350-0020 Back-pack Supplies - PGM	0.00	883.98	0.00	883.98	883.98
6360-0000 Medical Supplies - PGM	0.00	2,017.89	0.00	2,017.89	2,017.89
6440-0000 Travel Expense - Airfare - PGM	0.00	680.00	0.00	680.00	680.00
6440-0010 Travel Expense - Hotel - PGM	0.00	5,029.50	0.00	5,029.50	5,029.50
6440-0040 Travel Expense - Bus Rental - PGM	0.00	1,490.50	0.00	1,490.50	1,490.50
6450-0000 Travel Insurance - PGM	0.00	297.31	0.00	297.31	297.31
6490-0000 Bank Charges - PGM	0.00	211.79	0.00	211.79	211.79
6890-0000 Donations - Clothing & Personal Care Items - PGM	0.00	1,500.00	0.00	1,500.00	1,500.00
6900-0000 Donations - Medical Supplies and Equipment - PGM	0.00	5,717.67	0.00	5,717.67	5,717.67
6999-0000 Other Expense - PGM	0.00	400.00	0.00	400.00	400.00
7330-0000 Licenses and Permits - M&A	0.00	61.25	0.00	61.25	61.25
7370-0000 Postage and Shipping - M&A	0.00	134.00	0.00	134.00	134.00
7480-0000 Website development - M&A	0.00	272.93	0.00	272.93	272.93
7490-0000 Bank Charges - M&A	0.00	175.00	0.00	175.00	175.00
9000-0000 Public Support - Contributions	0.00	0.00	(14,610.65)	(14,610.65)	(14,610.65)
9000-0010 Fundraising Income	0.00	0.00	0.00	0.00	0.00
9000-0020 Public Support - Inkind Donations	0.00	0.00	(7,217.67)	(7,217.67)	(7,217.67)
9000-0090 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	39,391.50	(39,391.50)	0.00	0.00

Hope For Humanity Worldwide, Inc.
Schedule of Functional Expenses
2022 Consolidated

Accounts	Program Services				Supporting Services			2022	2021
	Mission Trip	Health Education	Clothing and Other Distribution	Total	Management And General	Fund-raising	Total	Total Expenses	Total Expenses
	Back-pack Supplies	883.98	0.00	0.00	883.98	0.00	0.00	0.00	883.98
Bank Charges	211.79	0.00	0.00	211.79	175.00	0.00	175.00	386.79	175.00
Licenses and Permits	0.00	0.00	0.00	0.00	61.25	0.00	61.25	61.25	61.25
Medical Supplies	2,017.89	0.00	0.00	2,017.89	0.00	0.00	0.00	2,017.89	0.00
Other Expense	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
Postage and Shipping	0.00	0.00	0.00	0.00	134.00	0.00	134.00	134.00	106.00
Promotions	1,139.23	0.00	0.00	1,139.23	0.00	0.00	0.00	1,139.23	0.00
Travel Expense - Airfare	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00
Travel Expense - Hotel	5,029.50	0.00	0.00	5,029.50	0.00	0.00	0.00	5,029.50	0.00
Travel Expense - Bus Rental	1,490.50	0.00	0.00	1,490.50	0.00	0.00	0.00	1,490.50	0.00
Travel Insurance	297.31	0.00	0.00	297.31	0.00	0.00	0.00	297.31	0.00
Website Development	0.00	0.00	0.00	0.00	272.93	0.00	272.93	272.93	272.93
Donations - Clothing & Personal Care Items	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Donations - Medical Supplies and Equipment	5,717.67	0.00	0.00	5,717.67	0.00	0.00	0.00	5,717.67	0.00
TOTAL EXPENSES	19,367.87	0.00	0.00	19,367.87	643.18	0.00	643.18	20,011.05	615.18

Hope For Humanity Worldwide, Inc.
Statement of Activities
For the Years Ended December 31, 2022, 2021

	2022	2021
Revenue and support:		
Public support - contributions	\$ 14,610.65	\$ 129.99
Public Support - In-kind donations	7,217.67	0.00
Fundraising Income	0.00	0.00
Total Revenue and support	<u>21,828.32</u>	<u>129.99</u>
Expenses		
Program services:		
Mission Trip	<u>19,367.87</u>	<u>0.00</u>
Total Program Services	<u>19,367.87</u>	<u>0.00</u>
Supporting services:		
Management and General	<u>643.18</u>	<u>615.18</u>
Total Supporting services	<u>643.18</u>	<u>615.18</u>
Total Expenses	<u>20,011.05</u>	<u>615.18</u>
Change in Net Assets	1,817.27	(485.19)
Net Asset at Beginning Of Year	1,112.77	1,597.96
Net Asset at End Of Year	<u>\$ 2,930.04</u>	<u>\$ 1,112.77</u>

Hope For Humanity Worldwide, Inc.
Statement of Financial Position
For the Years Ended December 31, 2022, 2021

Assets	2022	2021
Current Assets		
Cash and cash equivalents	\$ 2,930.04	\$ 1,112.77
Deposits	0.00	0.00
Total current assets	<u>2,930.04</u>	<u>1,112.77</u>
Long-Term Assets		
Investments	0.00	0.00
Total Long-term assets	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 2,930.04</u>	<u>\$ 1,112.77</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ -	\$ -
AMEX Accrual	0.00	0.00
Total current liabilities	<u>0.00</u>	<u>0.00</u>
Long-Term Liabilities		
Notes payable	0.00	0.00
Total long-term liabilities	<u>0.00</u>	<u>0.00</u>
Total liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets		
Unrestricted	2,930.04	1,112.77
Temporarily restricted - gifts from annuities, trusts and promises to give	0.00	0.00
Permanently restricted	0.00	0.00
	<u>2,930.04</u>	<u>1,112.77</u>
	<u>\$ 2,930.04</u>	<u>\$ 1,112.77</u>