

Hope For Humanity Worldwide, Inc.
Trial Balance
2021 Consolidated

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1011-6320 IBM - Hope For Humanity Operating	175.26	129.99	(272.93)	(142.94)	32.32
1200-0000 TD Bank - Hope For Humanity Operating	1,422.70	0.00	(342.25)	(342.25)	1,080.45
5200-0010 AMEX Accrual	0.00	615.18	(615.18)	0.00	0.00
5999-0000 Retained Earnings	(1,597.96)	0.00	0.00	0.00	(1,597.96)
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	106.00	0.00	106.00	106.00
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	(129.99)	(129.99)	(129.99)
TOTAL	0.00	1,360.35	(1,360.35)	0.00	0.00

Hope For Humanity Worldwide, Inc.
Schedule of Functional Expenses
2021 Consolidated

Accounts	Program Services				Supporting Services			2021	2020
	Mission Trip	Health Education	Clothing and Other Distribution	Total	Management And General	Fund-raising	Total	Total Expenses	Total Expenses
Bank Charges	0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	199.33
Licenses and Permits	0.00	0.00	0.00	0.00	61.25	0.00	61.25	61.25	136.25
Meetings and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.47
Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.83
Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00
Postage and Shipping	0.00	0.00	0.00	0.00	106.00	0.00	106.00	106.00	92.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50
Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	615.18	0.00	615.18	615.18	4,191.58

Hope For Humanity Worldwide, Inc.
Statement of Activities
For the Years Ended December 31, 2021, 2020

	2021	2020
Revenue and support:		
Public support - contributions	\$ 129.99	\$ 1,210.35
Public Support - In-kind donations	0.00	900.00
Fundraising Income	0.00	0.00
Total Revenue and support	<u>129.99</u>	<u>2,110.35</u>
Expenses		
Program services:		
Mission Trip	0.00	0.00
Health Education	0.00	0.00
Clothing and other dtribution	0.00	0.00
Total Program Services	<u>0.00</u>	<u>0.00</u>
Supporting services:		
Management and General	615.18	0.00
Fundraising	0.00	0.00
Total Supporting services	<u>615.18</u>	<u>0.00</u>
Total Expenses	<u>615.18</u>	<u>0.00</u>
Change in Net Assets	(485.19)	2,110.35
Net Asset at Beginning Of Year	1,597.96	3,679.19
Net Asset at End Of Year	<u><u>\$ 1,112.77</u></u>	<u><u>\$ 5,789.54</u></u>

Hope For Humanity Worldwide, Inc.
Statement of Financial Position
For the Years Ended December 31, 2021, 2020

Assets	2021	2020
Current Assets		
Cash and cash equivalents	\$ 1,112.77	\$ 1,597.96
Deposits	0.00	0.00
Prepayments and other assets	0.00	0.00
Total current assets	<u>1,112.77</u>	<u>1,597.96</u>
Long-Term Assets		
Investments	0.00	0.00
Total Long-term assets	<u>0.00</u>	<u>0.00</u>
Total Assets	<u><u>\$ 1,112.77</u></u>	<u><u>\$ 1,597.96</u></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	1,112.77	1,597.96
Temporarily restricted - gifts from annuities, trusts and promises to give	0.00	0.00
Permanently restricted	0.00	0.00
Total Net Assets	<u>1,112.77</u>	<u>1,597.96</u>
Total Liabilities and Net Assets	<u><u>\$ 1,112.77</u></u>	<u><u>\$ 1,597.96</u></u>