

Hungry for Life International

Income Statement 01/01/2022 to 12/31/2022

REVENUE

Revenue		
Foreign Operating Donation	11,284.95	
Non-Receiptable Operating Don...	52,117.31	
Charity Donation Operation	41,439.44	
Donor Advantage Non-receipt	8,607.77	
████ Consulting	2,287.50	
████ Charity	62,474.90	
Interest Income	18,687.52	
Rental Income	26,760.00	
Operating Donation	359,516.06	
Trip %Revenue	18,758.45	
Interfund Transfer	-7,600.04	
Total Operating Donations		594,333.86
Project Donations	2,280,093.07	
Foreign Project Donation	311,841.84	
Non-Receiptable Project Donation	77,207.62	
Non-Receipt Proj Fundraising	1,725.00	
Charity Donation Projects	2,164,465.70	
Donor Advantage Non-receipt P...	8,313.00	
Endowment Income	3,914.05	
Total Project Donations		4,847,560.28
Staff Support	519,410.63	
Foreign Staff Donation	56,551.34	
Non-Receiptable Staff Support	18,613.09	
Charity Donation Staff	36,658.56	
Interfund Transfer	-686.31	
Total Staff Support		630,547.31
Trip Revenue	208,629.97	
Non-Receiptable Trip Revenue	2,335.00	
Charity Donation Trip	85,794.35	
Total Trip Revenue		296,759.32
Trip % Revenue Clearing	-18,758.45	
Total █████ Accounts		-18,758.45
Total Revenue		6,350,442.32
TOTAL REVENUE		6,350,442.32

EXPENSE

Operating Expenses	
Accommodation	7,762.99
Accounting, Legal	14,628.14
Memberships Dues & Fees	4,470.40
Automobile	10,422.27
Bank Fees	3,600.41
Events,Banquet,Catering	30,592.52
████ Fees	13,641.37
Conference & Retreats	2,722.47
Currency Exchange	-205.89
Insurance	16,707.13
Interest on Long-Term Debt	16,001.67
Internet	1,472.37
Maintenance	15,761.70
Meals	6,738.38
Ministry Expense	4,561.64
Postage/Shipping	4,340.46
Printing	5,868.36
Professional Services	44,826.37
Property Taxes	17,880.16
Publicity, Advertising	2,693.19
Salaries & Benefits - Admin	115,799.27
Public Engagement	80.32
Software	50,132.29

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Supplies, Materials, Equipment	31,317.01
Telephone	2,975.34
Training	12,440.83
International Travel Operations	15,754.83
Domestic Travel Operations	5,176.95
IT Support	4,117.99
Utilities	9,243.42
Web Hosting	1,249.63
CPP Expense	28,951.66
EI Expense	12,433.98
WCB Expense	735.20
Benefits (Life)	8,729.00
Benefits (EHC)	18,983.67
Benefits (Dental)	13,090.65
Total Operating Expenses	<u>555,698.15</u>

Staffing Expenses

■ Fees Staff	2,732.53
Designated Staff Acct	-48,857.45
Health Benefits	11,793.01
Salaries	565,408.80
Total Staffing Expenses	<u>531,076.89</u>

Project Expenses

Lodging	52,149.09
Transportation	48,507.93
Bank Fees	251.11
Fundraising/Banquet/Catering ■	1,231.24
Fundraising/Banquet/Catering	451.89
■ Fees Projects	45,292.64
Interfund Transfer	-27,585.78
Insurance	14,557.69
■	183,170.57
Leader/Monitoring Costs	1,070.82
Meals	17,587.82
Contingency	4,302.44
Postage, Shipping	19,556.09
Project Flowthrough	1,106,308.07
Qualified Donee	76,193.38
Translators	3,293.97
Supplies, Materials, Equipment	2,533,440.26
■ Taxes/Xtra Baggage	3,763.83
Total Project Expenses	<u>4,083,543.06</u>

TOTAL EXPENSE 5,170,318.10

NET INCOME 1,180,124.22

Hungry for Life International

Balance Sheet As at 12/31/2022

ASSET

Current Assets

██████████ Operating	380,338.45
USD Chequing	32,361.66
US Adjustment	131.85
Savings	1,290,032.77
GIC Saving	200,000.00
██████████	900,087.84
Foreign Cash on Hand	2,646.27
Float	400.00
Project Advance Receivable	46,507.92
Donation Receivable	512.89
Accrued interest receivable	1,043.62
Stripe Receivable	48,446.37
██████████ Receivable	1,099.06
██████████ Receivable	-2,110.94
██████████ Receivable	5,151.68
GST Refundable	4,636.07
Prepaid Expenses	82,721.86
Total Current Assests	2,994,007.37

Capital Assests

Computer Equipment	37,933.67
██████████ Computer Equipment	-30,413.67
Office Equipment Furniture	27,129.43
██████████ Office Equipment	-24,133.43
Software	6,900.00
██████████ Software	-6,900.00
Land	237,851.00
Building	900,218.03
A/A Building	-57,223.03
Total Capital Assests	1,091,362.00

Endowment Fund

Kenya Endowment Fund	193,922.23
Total Endowment Fund	193,922.23

TOTAL ASSET

4,279,291.60

LIABILITY

Liabilities

Accrued Expenses	14,500.00
WCB Payable	735.20
Total Liabilities	15,235.20

Long-term Liabilities

Mortgage Payable	588,244.88
Total Long-Term Liabilities	588,244.88

TOTAL LIABILITY

603,480.08

EQUITY

Members Equity

Endowment Fund	243,922.23
Deferred Dev Grants	30,898.75
Current Earnings	1,180,124.22
Deferred capital contributions	374,493.60
Members Equity	73,391.35
Operations Equity	364,973.48
Projects Equity	815,833.55
Staff Support Equity	440,870.28

Hungry for Life International
'Balance' Sheet As at 12/31/2022

Internally Restricted Net Assets	<u>151,304.06</u>
Total Members Equity	<u>3,675,811.52</u>
TOTAL EQUITY	<u>3,675,811.52</u>
LIABILITIES AND EQUITY	<u><u>4,279,291.60</u></u>

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