

**Planting Seeds International**  
**Consolidated Statement of Operations**  
(unaudited)  
**For the Year ended December 31, 2020**

	USD
<b>Revenues</b>	
Donations	98,790
Fundraising Events	\$ 54,679
Grants	21,476
Dual Exchange and Teacher Trainings	4,004
Capital campaign donations	145,801
Interest income	6
Total revenue	324,757
<b>Expenses</b>	
Salaries and benefits ( <b>Note 1</b> )	62,609
Programming costs ( <b>Note 1</b> )	76,740
Administrative costs	24,612
Fundraising costs	11,914
Capital Campaign costs	\$ 5,112
Total expenses	180,987
<b>Operating Surplus (Deficit)</b>	<b>-\$2,038</b>
<b>Net Surplus (Deficit)</b>	<b>\$143,770</b>

**Note 1**

Salaries and Program costs are attributable to running Planting Seeds schools, teacher trainings and community and family development programs.

Planting Seeds International  
Income Statement For the Year Ending December 31 2020

<b>Revenue</b>	USD
<b>Canada</b>	
Ottawa Circles	\$4,309
Change for Change	3,810
Futbal KY	6,151
Individual and Monthly Donations	48,630
Interest Income	6
Total Canada Operations	62,906
Total Canada Capital	31,528
United States	
Chicago Friends Circle	5,275
Northbrook Friends Circle	32,808
Individual and Monthly Donations	50,161
Dual-Exchange	2,850
Foundations and Grants	21,476
Total US Operations	112,570
Total US Capital	114,273
Guatemala	
Guatemala Friends Circle	2,325
Teacher Training & School Fees	1,154
Total Guatemala	3,480
Total Revenue - Operating	\$178,956
Total Revenue - Capital	\$145,801
Expenditures	
Guatemala Programming	
Education - Salaries and Contracts	\$56,809
Learning Center	\$7,840
Annual Teachers Conference	\$972
Early Childhood Programs	\$8,356
Support for Partner Organizations	-
Scholarships	\$6,337
Support for families in need	28,644
Community Programming	23,660
Contingency	932
Total Programming Operations	133,549
Fundraising Expenses	
Ottawa Fundraiser	318
Change for Change	-
Guatemala City Fundraiser	-
Chicago Fundraiser	999
Artisan Collaborative	-
Rotary Fair	-
Other	-

Management and Administrative		
Communication & Promotions	413	
Accounting, Banking & Administrative	1,149	
Credit Card Discounts	3,454	
Canadian Charitable Status	9,981	
Travel	-	
Salary	11,600	50/50 Salaries/Admin
Insurance	1,278	
Special - Medical		
Educational Tour Costs	2,537	
Guatemala Fundraising and Promotion	10,597	
Community Centre Costs	5,112	
Total Mgmt, Admin, Fundraising	47,438	
Total Operating	180,987	
Capital Expenditures		
Net Operating Income	-\$2,031	
Total Net Income	\$143,770	