

Planting Seeds International
Consolidated Statement of Financial Position
(unaudited)
As at December 31, 2021

	<u>Canadian \$</u>	<u>US \$</u>
Assets		
Cash and cash equivalents (Note 1)	\$595.946	\$475.426
Accounts receivable	\$1.293	\$1.031
Prepaid expenses	-\$24	-\$19
Land	\$43.878	\$35.005
Buildings	\$167.266	\$133.440
Computer Equipment	\$205	\$164
Construction in Progress	<u>\$75.811</u>	\$60.479
Total Assets	<u>\$884.376</u>	<u>\$705.525</u>
Liabilities		
Accounts Payable	\$0	\$0
Payroll Liabilities	\$403	\$321
Total Liabilities	\$403	\$305
Net Assets		
Total Liabilities and Net Assets	<u>\$883.973</u>	<u>\$705.220</u>
	<u>\$884.376</u>	<u>\$705.525</u>

Note 1

Cash and cash equivalents is the combined balance of the Operating accounts and Capital Campaign accounts of Planting Seeds International and Plantando Semillas.

The Capital Campaign funds are reserved for construction costs of a community centre building in Zone 3 of Guatemala City.

Note 2

Annual US exchange rate of \$1.2535 has been used

Planting Seeds International
Consolidated Statement of Operations
(unaudited)
For the Year ended December 31, 2021

	Canadian \$	US \$
Revenues		
Donations	\$151.544	\$120.896
Fundraising Events	\$65.043	\$51.889
Grants	\$68.294	\$54.483
Dual Exchange and Teacher Trainings	\$3.066	\$2.454
Capital campaign donations	\$118.831	\$94.799
Interest income	<u>\$90</u>	<u>\$72</u>
Total revenue	\$406.867	\$324.593
Expenses		
Salaries and benefits (Note 1)	\$77.982	\$61.632
Programming costs (Note 1)	\$123.085	\$96.225
Administrative costs	\$11.394	\$8.977
Fundraising costs	\$22.436	\$17.898
Capital Campaign costs	<u>\$57.013</u>	<u>\$45.483</u>
Total expenses	\$291.909	\$230.215
Operating Surplus (Deficit)	-\$3.963	-\$492
Net Surplus (Deficit)	\$114.958	\$94.378

Note 1

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

Note 2

Annual US exchange rate of \$1.2535 has been used