



Ateiku Christian Ministry
Income Statement
for the period of 01/01/2022 to 12/31/2022

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$328,717.82
Total Donations		<hr/> \$328,717.82
Total Income		<hr/> \$328,717.82
Expense		
Office and General Operating Expenses		
5100	Bank Fees	\$1,769.21
5200	Software Expense	\$3,773.81
5300	Office Supplies	\$646.98
5350	Printed Materials	\$466.98
5600	Miscellaneous Expenses	\$3,179.38
5700	Shipping	\$23.41
5800	Website	\$2,240.59
Total Office and General Operating Expenses		<hr/> \$12,100.36
Travel		
6100	Meals	\$729.63
6200	Fuel Expense	\$2,454.95
6300	Airfare	\$2,301.65
6400	Hotel	\$331.03
6500	Car Rental	\$123.67
Total Travel		<hr/> \$5,940.93
REDP Program Expenses		
7000	Supplies and Equipment	\$7,563.77
7100	Shipping	\$19,451.00
7200	Travel	\$26,315.21
7300	Transfers to REDP	\$240,073.39
Total REDP Program Expenses		<hr/> \$293,403.37
Total Expense		<hr/> \$311,444.66
Net Income (Loss)		<hr/> <hr/> \$17,273.16



Ateiku Christian Ministry
Balance Sheet
as of 12/31/2022

Account Number	Account Name	Amount
Assets		
Current Assets		
1010	Operating Account	\$17,571.28
1200	Other Receivables	\$224.72
1501.999999	Stripe Payments	\$3,959.70
Total Current Assets		<u>\$21,755.70</u>
Fixed Assets		
1600	Computer Equipment	\$2,230.57
Total Fixed Assets		<u>\$2,230.57</u>
Total Assets		<u>\$23,986.27</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$14,309.60
Total Unrestricted Net Assets		<u>\$14,309.60</u>
Restricted Net Assets		
3102	Discipleship - Fund Balance	\$200.00
3103	Education - Fund Balance	\$1,448.64
3105	Water Wells - Fund Balance	\$6,919.03
3106	Healthcare - Fund Balance	\$1,109.00
Total Restricted Net Assets		<u>\$9,676.67</u>
Total Equity		<u>\$23,986.27</u>
Total Liabilities + Total Equity		<u><u>\$23,986.27</u></u>



Ateiku Christian Ministry
 Fund Activity Summary
 for the period of 01/01/2022 to 12/31/2022

Fund	Beginning Balance	Income	Expenses	Net Income (Expense)	Transfer	Net Increase (Decrease)	Ending Balance
Unrestricted Net Assets							
General Fund	\$5,801.75	\$87,869.57	\$79,361.72	\$8,507.85	\$0.00	\$8,507.85	\$14,309.60
Total Unrestricted Net Assets	\$5,801.75	\$87,869.57	\$79,361.72	\$8,507.85	\$0.00	\$8,507.85	\$14,309.60
Restricted Net Assets							
Building Fund	\$0.00	\$160,458.19	\$160,458.19	\$0.00	\$0.00	\$0.00	\$0.00
Discipleship	\$0.00	\$25,263.29	\$25,063.29	\$200.00	\$0.00	\$200.00	\$200.00
Education	\$911.36	\$2,573.67	\$2,036.39	\$537.28	\$0.00	\$537.28	\$1,448.64
Water Wells	\$0.00	\$41,972.50	\$35,053.47	\$6,919.03	\$0.00	\$6,919.03	\$6,919.03
Healthcare	\$0.00	\$10,580.60	\$9,471.60	\$1,109.00	\$0.00	\$1,109.00	\$1,109.00
Total Restricted Net Assets	\$911.36	\$240,848.25	\$232,082.94	\$8,765.31	\$0.00	\$8,765.31	\$9,676.67
Total	\$6,713.11	\$328,717.82	\$311,444.66	\$17,273.16	\$0.00	\$17,273.16	\$23,986.27