

2020 Financial Statement

Align Ministries dba Align International



Prepared on
February 17, 2021

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Align International

Balance Sheet

As of December 31, 2020

| | TOTAL | |
|-------------------------------------|---------------------|-------------------------|
| | AS OF DEC 31, 2020 | AS OF DEC 31, 2019 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | 364,794.77 | 243,917.34 |
| Accounts Receivable | 0.00 | 0.00 |
| Other Current Assets | 11,415.00 | 2,410.00 |
| Total Current Assets | \$376,209.77 | \$246,327.34 |
| Fixed Assets | 0.00 | 0.00 |
| TOTAL ASSETS | \$376,209.77 | \$246,327.34 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 0.00 | 0.00 |
| Other Current Liabilities | 602.86 | 0.00 |
| Total Current Liabilities | \$602.86 | \$0.00 |
| Total Liabilities | \$602.86 | \$0.00 |
| Equity | 375,606.91 | 246,327.34 |
| TOTAL LIABILITIES AND EQUITY | \$376,209.77 | \$246,327.34 |

Align International

Income & Expense Summary

January - December 2020

| | TOTAL |
|--|---------------------|
| Income | |
| Clothing Resale | 103.50 |
| Fundraising Gala Auction Sales | 18,496.00 |
| Interest Income | 45.12 |
| Other Misc Income | 0.00 |
| Retained Income from Last Year | 223,128.26 |
| Revenue From Direct Contributions | |
| Individual/Small Business Contributions | |
| Discretionary Contribution Income | 156,940.56 |
| Non-Discretionary Contribution Income | 274,439.21 |
| Total Individual/Small Business Contributions | 431,379.77 |
| Total Revenue From Direct Contributions | 431,379.77 |
| Total Income | \$673,152.65 |
| GROSS PROFIT | \$673,152.65 |
| Expenses | |
| Fundraising Expenses | 6,762.47 |
| General & Administrative Expenses | |
| Align Operations | 45,666.96 |
| Information Technology | 12,476.48 |
| Total General & Administrative Expenses | 58,143.44 |
| Program Expenses | 255,838.91 |
| Total Expenses | \$320,744.82 |
| NET OPERATING INCOME | \$352,407.83 |
| NET INCOME | \$352,407.83 |