

**Planting Seeds International**  
**Consolidated Statement of Financial Position**  
(unaudited)  
**As at December 31, 2022**

	<u>Canadian \$</u>	<u>US \$</u>
<b>Assets</b>		
Cash and cash equivalents ( <b>Note 1</b> )	\$425,165	\$313,914
Accounts receivable	\$789	\$583
Prepaid expenses	\$0	\$0
Land	\$46,683	\$34,468
Buildings	\$172,683	\$127,498
Furniture and Equipment	\$864	\$638
Computer Equipment	\$0	\$0
Construction in Progress	<u>\$379,395</u>	<u>\$280,120</u>
Total Assets	<u>\$1,025,579</u>	\$757,220
<b>Liabilities</b>		
Accounts Payable	\$0	\$0
Payroll Liabilities	<u>\$2,400</u>	<u>\$1,772</u>
Total Liabilities	\$2,400	\$1,772
<b>Net Assets</b>		
	<u>\$1,023,179</u>	<u>\$755,448</u>
Total Liabilities and Net Assets	<u>\$1,025,579</u>	<u>\$757,220</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 \$1.3544 has been used

**Planting Seeds International**  
**Consolidated Statement of Operations**  
(unaudited)  
**For the Year ended December 31, 2022**

	Canadian \$	US \$
<b>Revenues</b>		
Donations	\$116,239	\$85,823
Fundraising Events	\$85,690	\$63,268
Grants	\$152,040	\$112,256
Dual Exchange and Teacher Trainings	\$1,625	\$1,200
Capital campaign donations	\$54,412	\$40,175
Interest income	<u>\$461</u>	<u>\$340</u>
Total revenue	\$410,468	\$303,063
<b>Expenses</b>		
Salaries and benefits ( <b>Note 1</b> )	\$98,683	\$72,861
Programming costs ( <b>Note 1</b> )	\$89,868	\$66,352
Administrative costs	\$28,241	\$20,851
Fundraising costs	\$29,107	\$21,491
Community Centre	<u>\$53,804</u>	<u>\$39,725</u>
Total expenses	\$299,703	\$221,281
<b>Operating Surplus (Deficit)</b>	\$55,892	\$41,267
<b>Net Surplus (Deficit)</b>	\$110,765	\$81,782

**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 \$1.3544 has been used