



African Pastors Training Alliance, Inc.
Statement of Activity
For the Year Ending December 31, 2021

	Total
Revenue	
Admin Fee	3,432.47
Donation	78,965.40
Donation - Unrestricted	101,078.84
In-Kind Contributions	8,466.50
Total Revenue	<u>\$ 191,943.21</u>
Expenditures	
Bank Charges & Fees	930.37
Grants Made	135,552.00
Insurance	643.00
Office Supplies & Software	692.89
Other Business Expenses	2,495.00
Postage Expense	320.00
Taxes & Licenses	30.00
Total Expenditures	<u>\$ 140,663.26</u>
Net Surplus	<u>\$ 51,279.95</u>

Certified by:



Kelly Myrick
Treasurer

African Pastors Training Alliance, Inc.

Statement of Activity January - December 2021

	TOTAL
Revenue	
Admin Fee	3,432.47
Donation	78,965.40
Donation - Unrestricted	101,078.84
In-Kind Contributions	8,466.50
Total Revenue	\$191,943.21
GROSS PROFIT	\$191,943.21
Expenditures	
Bank Charges & Fees	930.37
Grants Made	135,552.00
Insurance	643.00
Office Supplies & Software	692.89
Other Business Expenses	2,495.00
Postage Expense	320.00
Taxes & Licenses	30.00
Total Expenditures	\$140,663.26
NET OPERATING REVENUE	\$51,279.95
NET REVENUE	\$51,279.95

African Pastors Training Alliance, Inc.

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (5002)	64,699.32
In-Kind Clearing	0.00
Total Bank Accounts	\$64,699.32
Other Current Assets	
Uncategorized Asset	-977.70
Undeposited Funds	0.00
Total Other Current Assets	\$ -977.70
Total Current Assets	\$63,721.62
TOTAL ASSETS	\$63,721.62
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	12,441.67
Net Revenue	51,279.95
Total Equity	\$63,721.62
TOTAL LIABILITIES AND EQUITY	\$63,721.62