



WORLD YOUTH
H O R I Z O N S

CONSOLIDATED FINANCIAL STATEMENTS
2021

WORLD YOUTH HORIZONS, INC.

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

June 28, 2021

Assets	2021
Cash and cash equivalents	\$45,753.00
Total Assets	<u>\$45,753.00</u>
Liabilities and Net Assets	
Cash and cash equivalents	<u>\$0.00</u>
Total Liabilities and Net Assets	<u>\$0.00</u>

Revenues, Gains and Other Support

Contributions	\$58,380
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Expenses

Food Supplies	\$12,627
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Part VI Financial Data (continued)**A. Statement of Revenues and Expenses**

Type of revenue	Current tax year	4 prior tax years or 2 succeeding tax years			
	From: 06/28/2021 To: 11/30/2021	From: 01/01/2022 To: 12/31/2022	From: 01/01/2023 To: 12/31/2023	From: _____ To: _____	From: _____ To: _____
1 Gifts, grants, and contributions received (do not include unusual grants)	\$58,380	\$140,112	\$175,140		
2 Membership fees received					
3 Gross investment income					
4 Net unrelated business income					
5 Taxes levied for your benefit					
6 Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the public without charge)					
7 Any revenue not otherwise listed above or in lines 9 - 12 below (provide an itemized list below)	\$0	\$0	\$0		
8 Total of lines 1 through 7	\$58,380	\$140,112	\$175,140	\$0	\$0
9 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to your exempt purposes (provide an itemized list below)	\$0	\$0	\$0		
10 Total of lines 8 and 9	\$58,380	\$140,112	\$175,140	\$0	\$0
11 Net gain or loss on sale of capital assets (provide an itemized list below)	\$0	\$0	\$0		
12 Unusual grants (provide an itemized list below)	\$0	\$0	\$0		
13 Total Revenue (add lines 10 through 12)	\$58,380	\$140,112	\$175,140	\$0	\$0
Type of expense	Current tax year	4 prior tax years or 2 succeeding tax years			
14 Fundraising expenses					
15 Contributions, gifts, grants, and similar amounts paid out (provide an itemized list below)	\$12,627	\$30,305	\$37,881		
16 Disbursements to or for the benefit of members (provide an itemized list below)	\$0	\$0	\$0		
17 Compensation of officers, directors, and trustees					
18 Other salaries and wages					
19 Interest expense					
20 Occupancy (rent, utilities, etc.)					
21 Depreciation and depletion					
22 Professional fees					
23 Any expense not otherwise classified, such as program services (provide an itemized list below)	\$0	\$0	\$0		
24 Total Expenses (add lines 14 through 23)	\$12,627	\$30,305	\$37,881	\$0	\$0

25 Itemized financial data

FOOD SUPPLIES

Part VI Financial Data (continued)

B. Balance Sheet (for your most recently completed tax year)		Year End: 12/31/2021
Assets		
1 Cash		\$ 45,753
2 Accounts receivable, net		
3 Inventories		
4 Bonds and notes receivable (provide an itemized list below)		
5 Corporate stocks (provide an itemized list below)		
6 Loans receivable (provide an itemized list below)		
7 Other investments (provide an itemized list below)		
8 Depreciable assets (provide an itemized list below)		
9 Land		
10 Other assets (provide an itemized list below)		
11 Total Assets (add lines 1 through 10)		\$ 45,753
Liabilities		
12 Accounts payable		\$ 0
13 Contributions, gifts, grants, etc. payable		
14 Mortgages and notes payable (provide an itemized list below)		
15 Other liabilities (provide an itemized list below)		
16 Total Liabilities (add lines 12 through 15)		\$ 0
Fund Balances or Net Assets		
17 Total fund balances or net assets		
18 Total Liabilities and Fund Balances or Net Assets (add lines 16 and 17)		\$ 0

19 Itemized financial data

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