

**Selon Mission**  
**2022 Financial Report**

**Balance Sheet (資產負債表)**

**Profit and Loss (損益表)**

**Statement of Cash Flows (現金流量表)**

**As of December 31, 2022**

# Selon Mission Balance Sheet

As of December 31, 2022

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
British Petty Cash	425.52
Chase Performance Business Checking	5,860.86
PayPal	7.55
Petty Cash	100.00
<b>Total Bank Accounts</b>	<u>\$ 6,393.93</u>
<b>Total Current Assets</b>	<u>\$ 6,393.93</u>
<b>TOTAL ASSETS</b>	<u>\$ 6,393.93</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Business Credit	
I. Cheng Card	158.44
<b>Total Business Credit</b>	<u>\$ 158.44</u>
<b>Total Credit Cards</b>	<u>\$ 158.44</u>
<b>Total Current Liabilities</b>	<u>\$ 158.44</u>
<b>Total Liabilities</b>	<u>\$ 158.44</u>
<b>Equity</b>	
<b>Partner's Equity</b>	
Total Partner's Equity	<u>\$ 0.00</u>
Retained Earnings	10,787.06
Net Income	-4,551.57
<b>Total Equity</b>	<u>\$ 6,235.49</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 6,393.93</u>

Dec 31, 2022 - Accrual Basis

**Selon Mission**  
**Profit and Loss**  
January - December 2022

	<u><b>Total</b></u>
<b>Income</b>	
Credit Card Cash Reward Income	71.10
Non Profit Income	2,400.00
<b>Total Income</b>	<u><b>\$ 2,471.10</b></u>
<b>Gross Profit</b>	<u><b>\$ 2,471.10</b></u>
<b>Expenses</b>	
Bank Charges	476.21
Meals and Entertainment	8.26
Ministry Expenses	
Program	1,655.64
Travel	2,906.82
Travel Meals	241.03
<b>Total Ministry Expenses</b>	<u><b>\$ 4,803.49</b></u>
Office Expenses	1,674.71
Taxes & Licenses	60.00
<b>Total Expenses</b>	<u><b>\$ 7,022.67</b></u>
<b>Net Operating Income</b>	<u><b>-\$ 4,551.57</b></u>
<b>Other Expenses</b>	
Unrealized Gain or Loss	0.00
<b>Total Other Expenses</b>	<u><b>\$ 0.00</b></u>
<b>Net Other Income</b>	<u><b>\$ 0.00</b></u>
<b>Net Income</b>	<u><b>-\$ 4,551.57</b></u>

Dec 31, 2022 - Accrual Basis

**Selon Mission**  
**Statement of Cash Flows**  
January - December 2022

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,551.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Business Credit:I. Cheng Card	27.31
Business Credit:K. Law Card	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 27.31</u>
Net cash provided by operating activities	<u>-\$ 4,524.26</u>
Net cash increase for period	<u>-\$ 4,524.26</u>
Cash at beginning of period	<u>10,918.19</u>
Cash at end of period	<u>\$ 6,393.93</u>

Dec 31, 2022