ROLANDO E. LEIVA, C.P.A., PA.

Monthly General Ledger & Payroll Bookkeeping Personal/Corporate Income Tax Preparation Compilations * Reviews * Audits

FACTOR-H INC

AN NON FOR PROFIT ORGANIZATION ORGANIZED UNDER CALIFORNIA LAW

COMPILED FINANCIAL STATEMENTS

FOR THE YEARS

ENDED DECEMBER 31, 2020

FL LIC AD0015715 / rolando@leivacpa.com

ROLANDO E. LEIVA, C.P.A., PA.

Monthly General Ledger & Payroll Bookkeeping Personal/Corporate Income Tax Preparation Compilations * Reviews * Audits

June 17, 2021

To the Management and Board of Directors Factor-H, Inc.

Independent Accountants' Compilation Report – Income Tax Basis

Management is responsible for the accompanying financial statements of Factor-H, Inc. (the Organization) which comprise the balance sheet-income tax basis as of the years ended, December 31, 2020, and the related statements of revenue and expenses-income tax basis, and cash flows for the years then ended in accordance with the income tax basis of accounting. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. We did not audit or review the compiled financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The Company's policy is to prepare its financial statements on the accounting basis used for Income Tax purposes (Cash Method), which is a basis of accounting other than accounting principles generally accepted in the United States of America. Consequently, certain revenues and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

Management has elected to omit substantially all the disclosures/footnotes ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures/footnotes were included in the financial statements, they might influence the users' conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The board of directors have elected and obtained under Sec. 501 of the Internal Revenue Code for the entity to be taxed as a non-profit organization with an effective date of April 17, 2018. A 501c3 entity files form 990 or 990EZ depending on its revenue. The organization is tax exempt from federal and state corporate taxes on its net tax exempt function surplus or deficit.

Rolando E. Leiva, CPA, PA

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Rolando E. Leiva, C.P.A., P.A.* 7400 S.W. 50 TERR., STE 302 * Miami, Florida 33155

Factor-H

Balance Sheet Comparison

	TOTAL			
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
10000 FactorH (4156)	323,677.70	212,317.01	111,360.69	52.45 %
Total Bank Accounts	\$323,677.70	\$212,317.01	\$111,360.69	52.45 %
Total Current Assets	\$323,677.70	\$212,317.01	\$111,360.69	52.45 %
Other Assets				
19999 Unexplained Transactions	0.00	-1,165.22	1,165.22	100.00 %
Total Other Assets	\$0.00	\$ -1,165.22	\$1,165.22	100.00 %
TOTAL ASSETS	\$323,677.70	\$211,151.79	\$112,525.91	53.29 %
LIABILITIES AND EQUITY				
Total Liabilities			\$0.00	0.00%
Equity				
30000 Retained Earnings	205,598.00	37,729.24	167,868.76	444.93 %
Net Income	118,079.70	173,422.55	-55,342.85	-31.91 %
Total Equity	\$323,677.70	\$211,151.79	\$112,525.91	53.29 %
TOTAL LIABILITIES AND EQUITY	\$323,677.70	\$211,151.79	\$112,525.91	53.29 %

Factor-H

Profit and Loss Comparison

Income Advocacy Dancing at the Vatican(DATV) 105,596.15 -105,596.15 -100.00 %		TOTAL				
Advocacy		JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE	% CHANGE	
Dancing at the Vatican (DATV)	Income					
Total Advocacy 105,596.15 -100.00 % Amazon Smille 102.39 102.39 Assistance to Most Vulnerable 21,095.01 -21,095.01 -100.00 % Youth Abrazos 21,740.72 -21,740.72 -100.00 % Total Assistance to Most Vulnerable 42,895.73 42,895.73 -100.00 % Community Development 65,000.00 7,614.60 57,385.40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 92,000.00 92,000.00 Facebook Deposit 1,803.28 1,803.28 18,03.28 18,03.28 10,000.00 1,803.28	Advocacy					
Amazon Smile 102.39 102.39 Assistance to Most Vulnerable 21,095.01 -21,095.01 -100.00 % Youth Abrazos 21,740,72 -21,740,72 -21,740,72 -100.00 % Total Assistance to Most Vulnerable 42,835,73 42,835,73 -100.00 % Community Development 65,000.00 7,614,60 57,385,40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 500.00 -7614,60 500.00 Flacebook Deposit 1,803.28 180,328 180,328 180,328 180,328 180,328 180,328 180,000.00 500.00 500.00 500.00 6eneral Funds 160,783.41 37,042.26 122,721.15 334.00 % 460,000.00 12,072.15 334.00 % 460,000 500.00 <td< td=""><td>Dancing at the Vatican(DATV)</td><td></td><td>105,596.15</td><td>-105,596.15</td><td>-100.00 %</td></td<>	Dancing at the Vatican(DATV)		105,596.15	-105,596.15	-100.00 %	
Assistance to Most Vulnerable 21,095.01 -21,095.01 -21,090.00 Youth Abrazos 21,740.72 -21,740.72 -100.00 % Total Assistance to Most Vulnerable 42,835.73 -40,000 % Community Development 65,000.00 7,614.60 95,385.40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 92,000.00 Facebook Deposit 1,803.28 1,803.28 1,803.28 Fluidily Chariablo 500.00 500.00 500.00 General Funds 160,763.41 37,042.26 123,721.15 334.00 % Huntington Liga Belguim 552.54 552.54 552.54 552.54 552.54 140.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 6	Total Advocacy		105,596.15	-105,596.15	-100.00 %	
Youth Abrazos 21,740,72 -21,740,72 -100.00 % Total Assistance to Most Vulnerable 42,835,73 -42,835,73 -100.00 % Community Development 65,000.00 7,614.60 57,385,40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 92,000.00 753.62 % Facebook Deposit 1,803.28	Amazon Smile	102.39		102.39		
Total Assistance to Most Vulnerable 42,835.73 -100.00 % Community Development 65,000.00 7,614.60 57,385.40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 92,000.00 763.62 % Fidelity Chariablo 500.00 500.00 500.00 500.00 General Funds 160,763.41 37,042.26 123.21.15 334.00 % Huntington Liga Belguim 552.54 552.54 552.54 562.54 562.54 660.00 500.00 500.00 100.00	Assistance to Most Vulnerable		21,095.01	-21,095.01	-100.00 %	
Community Development 65,000.00 7,614.60 57,385.40 753.62 % Data Collection and Advocacy 92,000.00 92,000.00 20,000.00 Facebook Deposit 1,803.28 1,803.28 1,803.28 Fidelity Chariablo 500.00 500.00 500.00 General Funds 160,763.41 37,042.26 123,721.15 334.00 % Hurtington Liga Belguim 552.54 500.00 500.00 500.00 Merchant Deposits 2,259.21 2,259.21 2,259.21 000.00 500.00	Youth Abrazos		21,740.72	-21,740.72	-100.00 %	
Data Collection and Advocacy 92,000.00 92,000.00 Facebook Deposit 1,803.28 1,803.28 Fidelity Chariablo 500.00 500.00 General Funds 160,763.41 37,042.26 123,721.15 334.00 % Huntington Liga Belguim 552.54 552.54 552.54 Merchant Deposits 2,259.21 2,259.21 2,259.21 Office Deposit 500.00 500.00 500.00 University of SA 1,000.00 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 7,508.88 Youth Donations 13,026.31 13,026.31 13,026.31 Youth Special Aid 10,070.00 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.00 84.16 % Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 Total Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$60.00 \$60.00 \$60.00	Total Assistance to Most Vulnerable		42,835.73	-42,835.73	-100.00 %	
Data Collection and Advocacy 92,000.00 92,000.00 Facebook Deposit 1,803.28 1,803.28 Fidelity Chariablo 500.00 500.00 General Funds 160,763.41 37,042.26 123,721.15 334.00 % Huntington Liga Belguim 552.54 552.54 552.54 Merchant Deposits 2,259.21 2,259.21 2,259.21 Office Deposit 500.00 500.00 500.00 University of SA 1,000.00 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 7,508.88 Youth Donations 13,026.31 13,026.31 13,026.31 Youth Special Aid 10,070.00 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.00 84.16 % Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 Total Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$60.00 \$60.00 \$60.00	Community Development	65,000.00	7.614.60	57.385.40	753.62 %	
Facebook Deposit			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		
Fidelity Chariablo 500.00 500.00 500.00 General Funds 160,763.41 37,042.26 123,721.15 334.00 % Huntington Liga Belguim 52,55.54 2,259.21 2,259.21 2,259.21 600.00 500.00 </td <td>•</td> <td></td> <td></td> <td></td> <td></td>	•					
General Funds 160,763.41 37,042.26 123,721.15 334.00 % Huntington Liga Belguim 552.54 552.54 Merchant Deposits 2,259.21 2,259.21 Office Deposit 500.00 500.00 University of SA 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 Youth Donations 13,026.31 13,026.31 Youth Education/Globalgiving Deposits 7,508.88 7,508.88 Youth Special Aid 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.90 84.16 % Cost of Goods Sold 4,601.32 4,601.32 4,601.32 10.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 60000 Advertising & Marketing 213.42 682.61 -469.19 -66.73 % Total G0000 Advertising & Ma						
Merchant Deposits 2,259.21 2,259.21 Office Deposit 500.00 500.00 University of SA 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 Youth Donations 13,026.31 13,026.31 Youth Education/Globalgiving Deposits 7,508.88 7,508.88 Youth Special Aid 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.90 84.16 % Cost of Goods Sold 4,601.32 4,601.32 0.00% Fundraising Expenses 4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total Goodo Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Total Goodo Advertising & Marketing 213.42 682.61 -469.19 -68.73 % 60500 Bank Charges & Fees	•	160,763.41	37,042.26	123,721.15	334.00 %	
Merchant Deposits 2,259.21 2,259.21 Office Deposit 500.00 500.00 University of SA 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 Youth Donations 13,026.31 13,026.31 Youth Special Aid 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.00 84.16 % Cost of Goods Sold 4,601.32 4,601.32 0.00% Fundraising Expenses 4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses \$000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 4	Huntington Liga Belguim	552.54		552.54		
University of SA 1,000.00 1,000.00 Walmart AA Deposit 503.62 503.62 Youth Donations 13,026.31 13,026.31 Youth Education/Globalgiving Deposits 7,508.88 7,508.88 7,508.88 Youth Special Aid 10,070.00 10,070.00 84.16 % Total Income \$355,589.64 \$193,088.74 \$162,500.90 84.16 % Cost of Goods Sold Fundraising Expenses 4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00 \$4,601.32 \$0.00% \$0.00 \$0.		2,259.21		2,259.21		
Walmart AA Deposit 503.62 503.62 503.62 Youth Donations 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 13,026.31 14,000.00 10,070.00 10,070.00 10,070.00 10,070.00 84.16 % 7.508.88 8.168.68 7.508.88 8.168.68 9.008.38 9.008.88 9.008.88 9.008.88 9.008.88 9.008.88 9.008.88 9.008.88 9.008.88	Office Deposit	500.00		500.00		
Youth Donations 13,026.31 13,026.31 13,026.38 7,508.88 7,508.88 7,508.88 7,508.88 7,508.88 7,508.88 7,508.88 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 7,508.08 8.108.00 84.601.30 84.601.32 193,098.74 \$162,500.00 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 84.16 % 90.00% 84.601.32 \$0.00% 84.601.32 \$0.00% <th< td=""><td>University of SA</td><td>1,000.00</td><td></td><td>1,000.00</td><td></td></th<>	University of SA	1,000.00		1,000.00		
Youth Education/Globalgiving Deposits 7,508.88 7,508.88 7,508.88 7,508.88 7,508.08 7,508.88 7,508.08	Walmart AA Deposit	503.62		503.62		
Youth Special Aid 10,070.00 10,070.00 Total Income \$355,589.64 \$193,088.74 \$162,500.90 84.16 % Cost of Goods Sold Fundraising Expenses 4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses \$0000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -880.61 -100.00 % Total 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -80.61 -100.00 % -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60500 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 90,000.00 90,000.00 15.510.00 15.510.00 Peru Projects 15,510.00 105,	Youth Donations	13,026.31		13,026.31		
Total Income \$355,589.64 \$193,088.74 \$162,500.90 84.16 % Cost of Goods Sold Fundraising Expenses 4,601.32 4,601.32 0.00% 1,601.32 0.00% 0.	Youth Education/Globalgiving Deposits	7,508.88		7,508.88		
Cost of Goods Sold Fundraising Expenses 4,601.32 4,601.32 4,601.32 50.00% Total Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % 60000 % 680.61 -680.61 -100.00 % 680.61 -680.61 -100.00 % 680.61 -680.61 -100.00 % 680.61 -680.61 -100.00 % 680.61 -680.61 -100.00 % 680.61 -680.61 -100.00 % 680.61 -100.00 % 680.61 -149.80 -84.34 % 60500 Marchant Services 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	Youth Special Aid	10,070.00		10,070.00		
Fundraising Expenses 4,601.32 4,601.32 4,601.32 0.00% Total Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % 60.73 % 680.61 -680.61 -100.00 % 680.61 -100.00 % 680.61 -100.00 % 68.73 % 60.50 Mark Charges & Fees 351.82 208.00 143.82 69.14 % 60.550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60.600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 15,510.00 15,510.00 15,510.00 105,510.00 105,510.00 105,510.00 105,510.00 105,510.00 100,000 % 0 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 %	Total Income	\$355,589.64	\$193,088.74	\$162,500.90	84.16 %	
Total Cost of Goods Sold \$4,601.32 \$0.00 \$4,601.32 0.00% GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses Expenses 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 15,510.00 Peru Projects 15,510.00 15,510.00 15,510.00 Accounting 970.00 970.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Cost of Goods Sold					
GROSS PROFIT \$350,988.32 \$193,088.74 \$157,899.58 81.78 % Expenses 60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Fundraising Expenses	4,601.32		4,601.32		
Expenses 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 90,000.00 15,510.00 155,10.00 Total 62000 Program Services 105,510.00 970.00 970.00 Accounting 970.00 970.00 -100.00 % Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Total Cost of Goods Sold	\$4,601.32	\$0.00	\$4,601.32	0.00%	
60000 Advertising & Marketing 213.42 682.61 -469.19 -68.73 % Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 970.00 970.00 Accounting 970.00 970.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors -18,591.92 -35.03 %	GROSS PROFIT	\$350,988.32	\$193,088.74	\$157,899.58	81.78 %	
Community Development Adv 680.61 -680.61 -100.00 % Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 15,510.00 Peru Projects 15,510.00 15,510.00 15,510.00 Accounting 970.00 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 % 100,000 %	Expenses					
Total 60000 Advertising & Marketing 213.42 1,363.22 -1,149.80 -84.34 % 60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors 100,000 100,000 -100.00 % -100.00 %	60000 Advertising & Marketing	213.42	682.61	-469.19	-68.73 %	
60500 Bank Charges & Fees 351.82 208.00 143.82 69.14 % 60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 15,510.00 Accounting 970.00 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Community Development Adv		680.61	-680.61	-100.00 %	
60550 Legal & Professional Services 2,500.00 1,720.00 780.00 45.35 % 60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 970.00 970.00 Accounting 970.00 970.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Total 60000 Advertising & Marketing	213.42	1,363.22	-1,149.80	-84.34 %	
60600 Merchant Services 674.03 52.75 621.28 1,177.78 % 62000 Program Services 90,000.00 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	60500 Bank Charges & Fees	351.82	208.00	143.82	69.14 %	
62000 Program Services Colombia Projects 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	60550 Legal & Professional Services	2,500.00	1,720.00	780.00	45.35 %	
Colombia Projects 90,000.00 90,000.00 Peru Projects 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	60600 Merchant Services	674.03	52.75	621.28	1,177.78 %	
Peru Projects 15,510.00 15,510.00 Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	62000 Program Services					
Total 62000 Program Services 105,510.00 105,510.00 Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Colombia Projects	90,000.00		90,000.00		
Accounting 970.00 970.00 Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Peru Projects	15,510.00		15,510.00		
Community Development Expenses 3,000.00 -3,000.00 -100.00 % DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Total 62000 Program Services	105,510.00		105,510.00		
DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	Accounting	970.00		970.00		
DATV Screening 34,482.93 53,074.85 -18,591.92 -35.03 % Independent Contractors	_		3,000.00		-100.00 %	
Independent Contractors		34,482.93	53,074.85	-18,591.92	-35.03 %	
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	Aligned Resources LLC	68,333.36	10,833.34	57,500.02	530.77 %	

		TOTAL		
	JAN - DEC 2020	JAN - DEC 2019 (PY)	CHANGE	% CHANGE
Amanda Kauffman	1,040.00		1,040.00	
Bianca Moura		10,833.34	-10,833.34	-100.00 %
Matilde Gomis Perez	4,470.00		4,470.00	
Roger Cachope	1,000.00		1,000.00	
Total Independent Contractors	74,843.36	21,666.68	53,176.68	245.43 %
Insurance				
Hebson Insurance	3,175.00	1,715.02	1,459.98	85.13 %
Total Insurance	3,175.00	1,715.02	1,459.98	85.13 %
License & Permits		20.00	-20.00	-100.00 %
Office				
Computer & Internet	1,587.47	1,490.35	97.12	6.52 %
Total Office	1,587.47	1,490.35	97.12	6.52 %
Postage & Shipping	218.61		218.61	
Taxes				
FTB	10.00		10.00	
Total Taxes	10.00		10.00	
Travel	782.82		782.82	
Travel reimbursements	4,162.76		4,162.76	
Total Travel	4,945.58		4,945.58	
Total Expenses	\$229,482.22	\$84,310.87	\$145,171.35	172.19 %
NET OPERATING INCOME	\$121,506.10	\$108,777.87	\$12,728.23	11.70 %
Other Income				
Administrate Income		65,000.00	-65,000.00	-100.00 %
Refunds		5,537.28	-5,537.28	-100.00 %
Total Other Income	\$0.00	\$70,537.28	\$ -70,537.28	-100.00 %
Other Expenses				
Online Transfers		500.00	-500.00	-100.00 %
Outgoing Wire Transfers				
Pineda	3,226.40		3,226.40	
Total Outgoing Wire Transfers	3,226.40		3,226.40	
Outgoing Zelle				
Roseli Contipelli	200.00		200.00	
Total Outgoing Zelle	200.00		200.00	
Reimbursements		5,392.60	-5,392.60	-100.00 %
Total Other Expenses	\$3,426.40	\$5,892.60	\$ -2,466.20	-41.85 %
NET OTHER INCOME	\$ -3,426.40	\$64,644.68	\$ -68,071.08	-105.30 %
NET INCOME	\$118,079.70	\$173,422.55	\$ -55,342.85	-31.91 %

Factor-H

Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	118,079.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$118,079.70
INVESTING ACTIVITIES	
19999 Unexplained Transactions	-1,165.22
Net cash provided by investing activities	\$ -1,165.22
FINANCING ACTIVITIES	
30000 Retained Earnings	-5,553.79
Net cash provided by financing activities	\$ -5,553.79
NET CASH INCREASE FOR PERIOD	\$111,360.69
Cash at beginning of period	212,317.01
CASH AT END OF PERIOD	\$323,677.70