

Profit and Loss

Metropolitan Andrei Sheptytsky Cultural Foundation For the year ended 30 June 2022

| | 2022 | 2021 |
|---------------------------------|-----------------|--------------|
| Trading Income | | |
| Other Revenue | 182 | - |
| Total Trading Income | 182 | - |
| Cost of Sales | | |
| Purchases | 23,404 | - |
| Total Cost of Sales | 23,404 | - |
| Gross Profit | (23,222) | - |
| Other Income | | |
| Dividends Income | 1,096 | 267 |
| Trust Distributions | 1,354 | 3,365 |
| Interest Income | 638 | 722 |
| Foreign Income | 685 | - |
| Net Capital Gains | 1,518 | - |
| Total Other Income | 5,291 | 4,354 |
| Operating Expenses | | |
| Consulting & Accounting | 396 | 690 |
| Grants Paid | 5,500 | - |
| Managed Funds Expenses | 2,917 | 2,537 |
| Subscriptions | 123 | 120 |
| Total Operating Expenses | 8,936 | 3,347 |
| Net Profit | (26,867) | 1,007 |

Balance Sheet

Metropolitan Andrei Sheptytsky Cultural Foundation As at 30 June 2022

| | 30 JUN 2022 | 30 JUN 2021 |
|---------------------------------|----------------|----------------|
| Assets | | |
| Bank | | |
| Cash at Bank | 4,603 | 58,255 |
| Total Bank | 4,603 | 58,255 |
| Current Assets | | |
| Other Receivables | 577 | - |
| Trust Distribution Receivable | 2,890 | - |
| Total Current Assets | 3,467 | - |
| Non-current Assets | | |
| Term Deposits | - | 65,144 |
| Managed Funds | 184,923 | 112,518 |
| Total Non-current Assets | 184,923 | 177,662 |
| Total Assets | 192,993 | 235,917 |
| Net Assets | 192,993 | 235,917 |
| Equity | | |
| Current Year Earnings | (26,867) | 1,007 |
| Retained Earnings | 228,691 | 227,683 |
| Revaluation Reserves | (8,831) | 7,226 |
| Total Equity | 192,993 | 235,917 |