

FINANCIAL STATEMENTS



Mission Light of Life

A ministry under Mission Light Church of Life
of the Apostolic/Pentecostal Faith

A Faith based Mission

Haiti & California

Our Nonprofit Organization (501) C3 Registered
Charity: EIN 87-4283634

Financial Statement

For the year of 2022

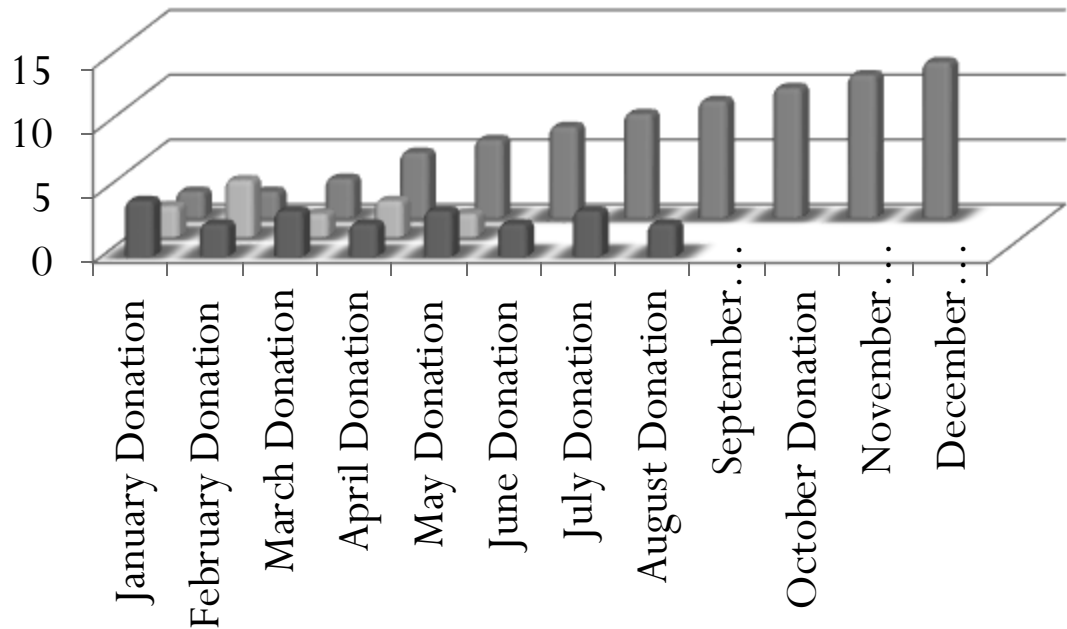
From January 1, 2023 to December 31, 2023

The Board of Directors of Mission Light of Life have
approved the accompanying financial statements of
Mission of Light of Life.

Included are statements of activities, functional expenses,
donations and cash flows for the year of 2023.

The Treasurer/Vice President Mrs. Elizabeth Anne Estiverne is
responsible for the preparation and fair presentation of these
financial statements in accordance with accounting principles.
This includes the design, implementation, and maintenance of
internal control relevant to the preparation and fair presentation
of financial statements that are free from material misstatement
and in full accordance Trust.

Mission Light of Life STATEMENT OF
ACTIVITIES FOR THE FISCAL YEAR 2022



Our Mission is to follow Jesus Christ. To bring change to people’s lives and make an impact in the life of the children and people we help. To bring The Gospel of the Lord and to help those in need while showing the love of God to people and children with different avenues of assistance

Program

Food, clean drinking water and an education for children, women and men in need. Preaching and uplifting through the power of the Holy Spirit.

Vision

Mission Light of Life transforms lives by focusing on Nutrition, Education, medical care, and Church advancement

Mission Light of Life

FISCAL STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR 2022

From January 1st 2023 to Dec 31, 2023

Revenue

Cash Donations \$

Cash app Donation from Donors : \$573.62

Bank Donation from 17 Donors: \$ 10,476.12

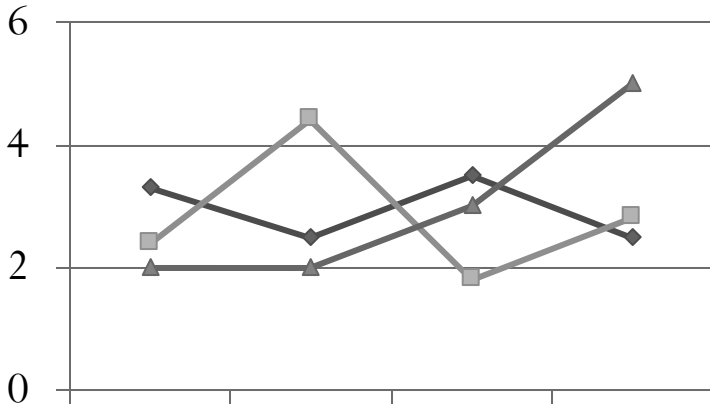
PayPal donations acquired from donors: \$ 1,412.98

Check Donation : \$2000.00

Fundraising acquired from Facebook donors: \$0

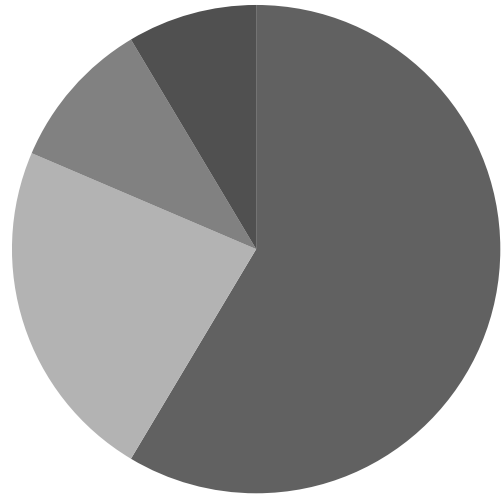
Mission Light Of Life

Mission Light of Life STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR 2023 From January 1st 2023 to Dec 31, 2023



Total Donations: \$ 12,477.72
Expenses:
Program \$
Administrative \$
Other \$0 \$0 \$0
Total Revenue \$
Excess (or Deficit) for the Year \$
Other \$0 \$0 \$0
Total Change in Net Assets \$
Total Assets \$
Total Liabilities
Net Assets \$1

Conferences, Conventions, and Meetings
Construction Costs \$1,500
Equipment Rental 0
Finance Charge 0
Humanitarian Support: \$400
Insurance : \$ 100
Investment Fees: 0

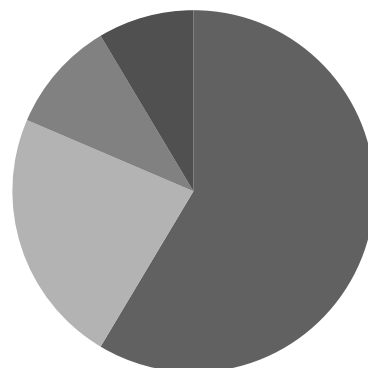


Mission Light of Life STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR 2023 From January 1st 2023 to Dec 31, 2023

STATEMENT OF ACTIVITIES

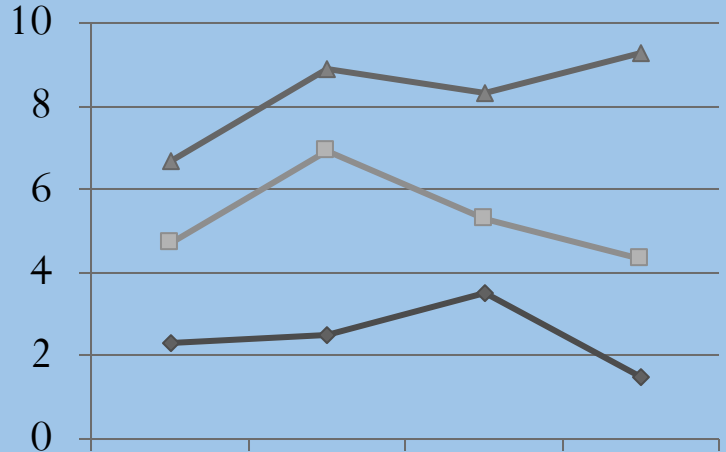
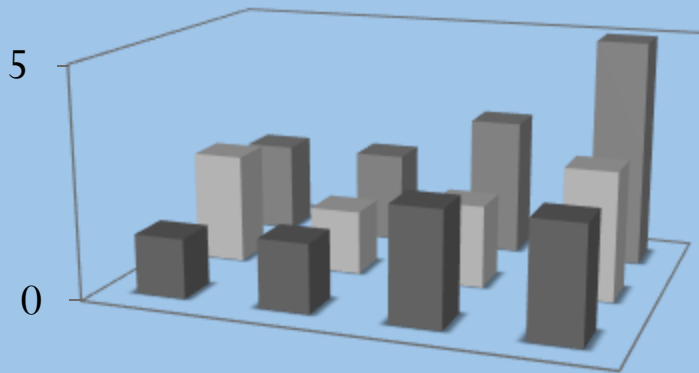
Mission Light of Life STATEMENT OF
ACTIVITIES FOR THE FISCAL YEAR 2023
From January 1st 2023 to Dec 31, 2023

Cash Flows from Operating Activities
Change in Net Assets \$ ()
Adjustments to Reconcile Change in Net Assets to
Net Cash Provided by Operating Activities:
Depreciation 0
Assets
(Increase) Decrease in:
(0)
Employee Receivables (0)
Other Assets (0)
Inventory
Increase (Decrease) in:
Accounts Payable and Accrued Expenses
Deferred Revenue (0)
Cash Flows from Investing Activities
Purchases of Property and Equipment 0
Additions to Construction in Process 0)
Proceeds from Sale of Property and Equipment 0
Purchases of Investments (2)
Cash Flows from Financing Activities
Proceeds from Line of Credit, net (0)
Principal Payments on Long-Term Debt (0)
Net Cash Provided by Financing Activities (0)
Net Change in Cash and Cash Equivalents
Cash and Cash Equivalents - Beginning of Year 2023
Cash and Cash Equivalents



STATEMENT OF ACTIVITIES

Mission Light of Life STATEMENT OF
 ACTIVITIES FOR THE FISCAL YEAR 2023
 From January 1st 2023 to Dec 31, 2023



Assets

Cash and Cash Equivalents \$ 0
 Donations
 Other Assets 0
 Inventory 0
 Investments
 Property and Equipment, Net 0
 Construction in Process 0
 Total Assets \$
 Accounts Payable and Accrued
 Expenses \$ 0
 Deferred Revenue
 Line of Credit 0
 Payment Protection Program Loan 0
 Notes Payable 0
 Total Liabilities
 Net Assets
 Without Donor Restrictions
 With Donor Restrictions
 Total Net Assets
 Total Liabilities and Net Assets.

Mission Light of Life STATEMENT OF
 ACTIVITIES FOR THE FISCAL YEAR 2023
 From January 1st 2023 to Dec 31, 2023

Support and Revenues
 Contributions \$
 Contributed Goods and Services
 Contributed Property
 Activities and Programs
 Special Events
 Investment Income
 Other Income
 Total Support and Revenues
 Net Assets Released from Restrictions
 Total Support, Revenues
 Program Services 0
 General and Administrative
 Total Expenses
 Change In Net Assets () ()
 Net Assets - Beginning of Year
 Net Assets - End of Year

Mission Light Life

Note 1 - Nature of our Non-Profit Business and Significant Accounting Policies

Nature of Activities

Mission Light of Life (An Organization), is a not for profit charity, faith-based corporation registered under Internal Revenue Code Section 501(c)(3) in the State California as of Dec 27, 2021. EIN number 87-4283634 The Vision of the Organization is to bring life transformation through different avenues of assistance to people in need in by showing the love of God for every man, women and child we help by our Lord and Savior Jesus Christ. We are a faith based charity that is making a great impact in California and Haiti. The Organization fulfills this Vision by President & Co/Founder Pastor Samuel Estiverne and his wife Vice-President/Treasurer/Co-Founder Mrs. Elizabeth Anne Estiverne on church advancement, educational development, health care, orphan care in Haiti. In the State of California we are helping people with various and different avenues of assistance through our programs of homeless outreach, social work and food outreach. In both places we have implemented outreach and help for the needs of the individual we help. The Organization also operates Mission Lumière Église de Vie , a registered Non-Government Organization in Haiti. The Organization has been classified as a publicly supported organization that is not a private foundation under Section 509(a) of the Code. The donor base of Mission Light of Life Haiti consists primarily of residents of the United States of America . Basis of Accounting are maintained by the Treasurer Mrs. Elizabeth Anne Estiverne. The accompanying financial statements have been prepared on the accrual basis of accounting. Accordingly, revenues are recognized when earned and expenses are recorded when the obligation is incurred Financial Statement Presentation. The accompanying financial statements have been prepared in accordance with the reporting principles of not-for-profit accounting as defined by current accounting standards for general-purpose external financial statements of not-for-profit organizations. The accompanying financial statements have been prepared to focus on the Organization as a whole and to present balances and transactions according to the existence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows: Without Donor Restrictions – Net assets not subject to donor-imposed restrictions. Such assets are available for any purpose consistent with the Organization’s mission. With Donor Restrictions – Net assets subject to specific, donor-imposed restrictions. Some donor restrictions are temporary in nature; those restrictions must be met by actions of the Organization and/or the passage of time. Such assets normally fund specific expenditures of a specific operating or capital.

Mission Light of Life

During the year ended December 31, 2023

Property and Equipment

consisted of the following

Buildings and Improvements \$ 2,500

Furniture and Equipment (0)

Multi-Purpose Building (0)

Child Development Center (0)

Archaier Solar Project (0)

Archaier Homes (0)

Mission Light of Life STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR 2023

From January 1st 2023 to Dec 31, 2023

Net Assets with Donor Restrictions

Net assets with donor restrictions consisted of the following

Church Advancement Projects \$400

Medical \$1,500

Pastoral Training \$200

Education and supplies for school \$1,500

Designated Orphanage Support &

Household expenses \$6,000

Women's Ministry \$150

Team Mission Light of Life \$50

Construction Projects \$1,500

Insurance \$100

Humanitarian Support \$200

Additional cash donations from Samuel and Elizabeth Estiverne \$1,500 ***Our Mission to follow Jesus Christ. To bring change to people's lives and make an impact in the life of the children and people we help. To bring The Gospel of the Lord and to help those in need while showing the love of God to people and children with different avenues of assistance.***

Year ended

December 31, 2023