



all access
INTERNATIONAL

**JULY 2021 – JUNE 2022 FISCAL YEAR
FINANCIAL STATEMENT**

All Access International is a 501(c)(3) tax-exempt charitable organization (EIN 85-0763876).

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We Believe

We believe **all** people deserve **access** to the Gospel and the basic means of survival and well-being, and we believe **all** donors deserve **access** to see how every penny of their donation is used and the impact it made. All Access International is a product of these beliefs, and we aim to be the most efficient, effective, sustainable and transparent charity in the world in order to increase our chances of ending poverty. We invite you to explore our financials, hold us accountable to the highest standard, and to let us know how we can best serve you. Thank you for entrusting us with the strategic management of your charitable giving, and we promise to treat your generosity with complete integrity and the utmost responsibility that it deserves.

- Lane Kipp, *Founder & Executive Director*

Our Commitment to Financial Efficiency

All Access International leads the charity industry in financial efficiency by:

- Never using contributions to The Collective Fund for any administration, management, marketing or fundraising expenses of All Access or of our grant recipient organizations
- Operating off a completely independent and annually fixed operational budget that is not dependent on a percentage of donations to The Collective Fund.
- Using the most cost-efficient methods for our operational and promotional expenses
- Comparing and negotiating project costs in order to maximize the ROI of our grants

Our Commitment to Financial Transparency

All Access International leads the charity industry in financial transparency by:

- Providing itemized expense reports to the Partners of All Access every month
- Providing detailed account summaries to The Collective Fund Contributors every month
- Providing itemized expense reports and financial account summaries to the public twice a year
- Providing all tax related documents to the public at allaccessinternational.org/financials
- Surpassing all major charity accreditors' highest standards for financial transparency

Board of Directors

Jeff Burley
Buddy Carter, CPA
Grant Glover, ThM
Lane Kipp, ThM
Alden Warr

July 2021 – June 2022 Fiscal Year Financial Summary

All Access International is divided into two independent bank accounts. The main donation account is called The Collective Fund. 100% of contributions to The Collective Fund (after automatic donation processing fees) are designated for project grant use only and is never used for any administration, management, marketing or fundraising expenses of All Access or of the grant recipient organizations. The other account, called All Access Operations, is solely supported by a small team of Partners who cover the operational expenses of All Access.

Consolidated Statement of Financial Position

(With summarized financial information from July 1, 2021 to June 30, 2022)

Revenue	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2021 - 2022 FY Total</u>
Cash Contributions	\$ 104,534.26	217,645.34	322,179.60
Savings Interest	\$ 0.00	4.11	4.11
Total Contributions	\$ 104,534.26	217,649.45	322,183.71
Expenses	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2021 - 2022 FY Total</u>
Project Grants	\$ 0.00	152,716.15	152,716.15
Project Operational Expenses	\$ 180.04	0.00	180.04
Employee Compensation	\$ 65,000.14	0.00	65,000.14
Employment Taxes	\$ 4,972.50	0.00	4,972.50
Automatic Donation Processing Fees*	\$ 3,600.20	4,084.27	7,684.47
Administration & Accounting	\$ 3,261.02	2.00	3,263.02
Fundraising & Marketing	\$ 5,371.50	0.00	5,371.50
Total Expenses	\$ 82,385.40	156,802.42	239,187.82
Balances	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2021 - 2022 FY Total</u>
Revenue Less Expenses	\$ 22,148.86	60,847.03	82,995.89
Liabilities	\$ 326.08	0.00	326.08
Beginning of Year Balance	\$ 44,705.63	155,750.71	200,456.34
End of Year Balance	\$ 66,854.49	216,597.74	283,452.23
Total Net Assets	\$ 66,854.49	216,597.74	283,452.23
Total Net Assets - Liabilities	\$ 66,528.41	216,597.74	283,126.15

All Access International is a registered 501(c)(3) tax-exempt charitable organization (EIN 85-0763876). All contributions are tax-deductible. All tax and financial documents are available online at allaccessinternational.org/financials.

* Credit card donation processing fees and monthly donation management software fees are automatically deducted from each donation and related account prior to deposit into the All Access International bank accounts. 100% of the funds that All Access receives in The Collective Fund bank account are dedicated solely for funding project grants.

July 2021 – June 2022 Itemized Expense Report

Date	Item	Explanation	Amount
7/1/2021	Mailchimp	Email marketing manager	\$ 10.65
7/2/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
7/5/2021	Donorbox Fee	Donor management software	\$ 16.00
7/13/2021	Employee Payroll	Employment compensation	\$ 1,830.88
7/13/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
7/14/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 1,350.00
7/27/2021	Employee Payroll	Employment compensation	\$ 1,830.86
7/27/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.37
7/30/2021	Mailchimp	Email marketing manager	\$ 10.65
8/2/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
8/4/2021	Donorbox Fee	Donor management software	\$ 16.00
8/9/2021	USPTO	US Trademark Application for "All Access"	\$ 250.00
8/9/2021	USPTO	US Trademark Application for "The Collective Fund"	\$ 250.00
8/10/2021	Employee Payroll	Employment compensation	\$ 1,830.88
8/10/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
8/16/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 31.97
8/17/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 1,350.00
8/18/2021	990 Online	Form 990 electronic filing service fee	\$ 41.00
8/23/2021	ECFA Application	Application for ECFA accreditation	\$ 500.00
8/24/2021	Employee Payroll	Employment compensation	\$ 1,830.87
8/24/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
8/29/2021	Mailchimp	Email marketing manager	\$ 10.65
9/2/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
9/4/2021	DonorBox Fee	Donor management software	\$ 16.00
9/7/2021	Employee Payroll	Employment compensation	\$ 1,830.87
9/7/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
9/14/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 1,350.00
9/15/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
9/21/2021	Employee Payroll	Employment compensation	\$ 1,830.87
9/21/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
9/29/2021	Mailchimp	Email marketing manager	\$ 10.65
10/2/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
10/4/2021	DonorBox Fee	Donor management software	\$ 16.00
10/4/2021	Chase Fee	Checks	\$ 2.00
10/4/2021	Chase Fee	Checks	\$ 2.00
10/5/2021	Employee Payroll	Employment compensation	\$ 1,830.88
10/5/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
10/12/2021	Promotional Videos	Fernando Rodriguez - promotional videography	\$ 850.00
10/14/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 1,350.00
10/15/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
10/16/2021	VistaPrint	All Access promotional cards	\$ 61.70
10/19/2021	Employee Payroll	Employment compensation	\$ 1,830.87
10/19/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
10/19/2021	Smartpress	8x8 All Access custom promotional booklets	\$ 365.10
10/20/2021	Amazon	FILE-EZ Two-Pocket Folders	\$ 80.46
10/27/2021	Amazon	Catalog envelopes and address labels	\$ 35.97
10/29/2021	Project Grant	Grant from TCF to 4Africa for the Omoro WASH Project	\$ 50,000.00
10/29/2021	Mailchimp	Email marketing manager	\$ 10.65
11/1/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 3,250.00
11/2/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
11/2/2021	Employee Payroll	Employment compensation	\$ 1,830.87
11/2/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
11/4/2021	Donorbox Fee	Donor management software	\$ 16.00
11/5/2021	Office Depot	Promotional marketing prints	\$ 435.27
11/6/2021	Amazon	FILE-EZ Two-Pocket Folders	\$ 97.41
11/9/2021	USPS	Shipping and stamps	\$ 236.00
11/15/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
11/16/2021	Employee Payroll	Employment compensation	\$ 1,830.88
11/16/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
11/29/2021	Mailchimp	Email marketing manager	\$ 10.65

Date	Item	Explanation	Amount
11/30/2021	Employee Payroll	Employment compensation	\$ 1,830.87
11/30/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
12/3/2021	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
12/4/2021	Donorbox Fee	Donor management software	\$ 16.00
12/8/2021	Sir Speedy	2021 Merchandise Fundraiser	\$ 1,313.64
12/9/2021	Project Grant	Grant from TCF to TEA for the 2021 West Bengal project	\$ 1,350.00
12/9/2021	Texas Secretary of State	Request for certified copies of certificate of formation	\$ 17.45
12/14/2021	Employee Payroll	Employment compensation	\$ 1,830.87
12/14/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.35
12/15/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
12/16/2021	Lee Riffe, CPA	2020-2021 Fiscal Year Compilation Report	\$ 1,000.00
12/17/2021	SurePayroll Service Fee	Monthly online payroll service fee	\$ 52.24
12/27/2021	Squarespace	Annual URL fee	\$ 20.00
12/28/2021	Employee Payroll	Employment compensation	\$ 1,830.88
12/28/2021	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
12/30/2021	Mailchimp	Email marketing manager	\$ 10.65
1/3/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
1/4/2022	Donorbox Fee	Donor management software	\$ 16.00
1/7/2022	Office Depot	Board meeting prints	\$ 8.21
1/11/2022	Employee Payroll	Employment compensation	\$ 1,830.88
1/11/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 446.33
1/18/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
1/18/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 2,000.00
1/25/2022	Employee Payroll	Employment compensation	\$ 1,835.05
1/25/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.18
1/27/2022	Meta Business	Social media advertising	\$ 10.00
1/28/2022	Meta Business	Social media advertising	\$ 10.00
1/29/2022	Meta Business	Social media advertising	\$ 10.00
1/30/2022	Meta Business	Social media advertising	\$ 15.00
1/31/2022	Mailchimp	Email marketing manager	\$ 10.65
1/31/2022	Meta Business	Social media advertising	\$ 39.59
1/31/2022	Meta Business	Social media advertising	\$ 15.00
2/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
2/2/2022	Meta Business	Social media advertising	\$ 25.00
2/4/2022	Donorbox Fee	Donor management software	\$ 16.00
2/7/2022	Meta Business	Social media advertising	\$ 35.00
2/8/2022	Employee Payroll	Employment compensation	\$ 1,835.07
2/8/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.14
2/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
2/15/2022	Meta Business	Social media advertising	\$ 50.00
2/16/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 2,000.00
2/17/2022	Amazon	Research: Book on interviewing and hiring best practices	\$ 11.73
2/22/2022	Employee Payroll	Employment compensation	\$ 1,835.06
2/22/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
2/25/2022	The Lions Den 2022 Event	Fundraising: New client networking	\$ 105.00
2/25/2022	Meta Business	Social media advertising	\$ 45.09
3/1/2022	Mailchimp	Email marketing manager	\$ 11.73
3/1/2022	Meta Business	Social media advertising	\$ 39.56
3/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
3/4/2022	Donorbox Fee	Donor management software	\$ 16.00
3/8/2022	Employee Payroll	Employment compensation	\$ 1,835.06
3/8/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
3/9/2022	Meta Business	Social media advertising	\$ 75.00
3/14/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 2,000.00
3/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
3/21/2022	Guidestar by Candid	2021 Nonprofit Compensation Report	\$ 431.93
3/22/2022	Employee Payroll	Employment compensation	\$ 1,835.06
3/22/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
3/22/2022	Meta Business	Social media advertising	\$ 75.00
3/23/2022	DTS Bookstore	Donor Care: Missions books for three of our clients	\$ 51.96
3/24/2022	Meta Business	Social media advertising	\$ 6.24
3/30/2022	Mailchimp	Email marketing manager	\$ 11.73

Date	Item	Explanation	Amount
3/31/2022	Vistaprint	Donor Care: Thank you cards	\$ 71.22
4/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 12.99
4/4/2022	Donorbox Fee	Donor management software	\$ 16.00
4/5/2022	Employee Payroll	Employment compensation	\$ 1,835.07
4/5/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.14
4/6/2022	Meta Business	Social media advertising	\$ 75.00
4/7/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 5.41
4/7/2022	Vistaprint	Business cards	\$ 29.76
4/8/2022	Amazon	Fundraising: Books for potential clients	\$ 20.42
4/13/2022	Squarespace	Annual domain purchase	\$ 20.00
4/13/2022	USPS	Shipping and stamps	\$ 65.14
4/15/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 15,000.00
4/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
4/19/2022	Employee Payroll	Employment compensation	\$ 1,835.06
4/19/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
4/20/2022	Project Grant	Grant from TCF to 4africa for the Omoro WASH Project	\$ 4,265.73
4/20/2022	Meta Business	Social media advertising	\$ 75.00
4/25/2022	Meta Business	Social media advertising	\$ 20.07
4/26/2022	Zoom	Pro Account - Video Conferencing Software	\$ 112.42
4/30/2022	Walmart	Fundraising: Supplies for PRDX Dinner Fundraiser	\$ 21.81
4/30/2022	Mailchimp	Email marketing manager	\$ 11.73
4/30/2022	Papa Johns	Fundraising: Food for PRDX Dinner Fundraiser	\$ 60.59
5/2/2021	Project Grant	Grant from TCF to TEA for the Bengali Bible Fundraiser	\$ 450.42
5/2/2022	Squarespace	Annual cost for website	\$ 233.82
5/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
5/3/2022	Employee Payroll	Employment compensation	\$ 1,835.06
5/3/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
5/4/2022	Donorbox Fee	Donor management software	\$ 16.00
5/11/2022	Office Depot	Fundraising: Prints for potential client meeting	\$ 6.06
5/11/2022	Office Depot	Printer ink	\$ 33.55
5/16/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 15,000.00
5/16/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
5/17/2022	Employee Payroll	Employment compensation	\$ 1,835.07
5/17/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.14
5/18/2022	Office Depot	Fundraising: Prints for potential client meeting	\$ 6.97
5/20/2022	Amazon	Project: Book for Aqua-Africa (used reward points)	\$ 0.94
5/24/2022	Meta Business	Meta business platform advertising	\$ 13.04
5/28/2022	DTS	MetaCamp Disciple Making Movement (DMM) Training	\$ 50.00
5/31/2022	Employee Payroll	Employment compensation	\$ 1,835.06
5/31/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
5/31/2022	Mailchimp	Email marketing manager	\$ 11.73
6/2/2022	Squarespace Gmail Suite	Email host through Squarespace	\$ 19.49
6/4/2022	Donorbox Fee	Donor management software	\$ 16.00
6/8/2022	Faith Driven Entrep. Conf.	New client networking opportunity	\$ 49.00
6/9/2022	Mexican Sugar - Las Colinas	Board meeting meal; \$56 Reimbursed	\$ 55.46
6/13/2022	Project Grant	Grant from TCF to TEA for the 2022 WB and BG Projects	\$ 2,000.00
6/14/2022	Employee Payroll	Employment compensation	\$ 1,835.06
6/14/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 442.16
6/15/2022	Project Grant	Grant from TCF to Aqua-Africa for the Maiwut VSUS Project	\$ 50,000.00
6/15/2022	SurePayroll Service Fee	Monthly online payroll service fee	\$ 37.30
6/24/2022	Tarrant Co. Travel Health	Travel health appointment for East Africa trip	\$ 77.14
6/28/2022	Employee Payroll	Employment compensation - Fiscal year end support raising net	\$ 11,070.07
6/28/2022	Employment Taxes	FED WTH, FICA, MEDFICA, CO FICA, CO MEDC	\$ 1,972.14
6/29/2022	Mailchimp	Email marketing manager	\$ 11.73
6/30/2022	TCF Donorbox/Stripe Fees	Automatic Online Contribution Fees for The Collective Fund	\$ 4,084.27
6/30/2022	AAO Donorbox/Stripe Fees	Automatic Online Contribution Fees for All Access Operations	\$ 3,527.25
6/30/2022	Amazon	Book for fundraising research	\$ 22.49
6/30/2022	Chase Fraudulent Charge	Chase Fraudulent Charge to AAO Account (\$110 reimbursed by Chase)	\$ 110.00
6/30/2022	Donorbox/Stripe Fundraiser Fees	Automatic Online Contribution Fees	\$ 72.95
TOTAL			\$ 239,187.82