

2025 Preliminary Annual Financial Report

Humanity Pathways Global

Reporting period: January 1 – December 31, 2025

Currency: USD

Prepared by management • Preliminary & unaudited

Preliminary & Unaudited Notice. This management-prepared report is preliminary and unaudited. It is not an independent accountant's report and is not a substitute for an IRS Form 990-series filing, a state filing, or a bank statement. Presentation may change as documentation and approvals are completed.

Contact: info@humanitypathwaysglobal.com • humanitypathwaysglobal.com

1. Report Overview

Preliminary & Unaudited Notice. This management-prepared report is preliminary and unaudited. It is not an independent accountant's report and is not a substitute for an IRS Form 990-series filing, a state filing, or a bank statement. Presentation may change as documentation and approvals are completed.

This document presents Humanity Pathways Global's ("HPG") preliminary financial activity for calendar year 2025. It reflects the complete connected history of the operating bank account for the period, together with approved accrual and noncash entries and approved support for HPG-sponsored initiatives. It is issued by management for public transparency while documentation and governance approvals remain in progress.

Scope, Method & Status

Reporting period	January 1 – December 31, 2025
Currency	USD
Basis	Connected bank history plus approved accrual / noncash entries
Primary operating account	Relay HPG Checking, account ending 7674
Posted transactions	92 in the connected history
Earliest activity note	No activity before March 18, 2025 was reported.
Included initiatives	HPG plus approved support for Humble Pathways, Project Wings Soaring, and Global Youth Leaders for Humanity
Bank reconciliation	Reconciled
Trial balance	Passes
Open items	Documentation and governance approvals remain open
Status	Preliminary • Unaudited • Management-prepared

2. Statement of Activities (Preliminary)

Revenue and support are shown by donor restriction. Percentages of expense composition appear in Section 3.

Revenue & Support

Source	Without Restrictions	With Restrictions	Total
Grants	\$1,000.00	\$0.00	\$1,000.00
Corporate contributions	\$0.00	\$675.00	\$675.00
Fiscal sponsorship & administrative fees	\$75.00	\$0.00	\$75.00
Total Revenue & Support	\$1,075.00	\$675.00	\$1,750.00

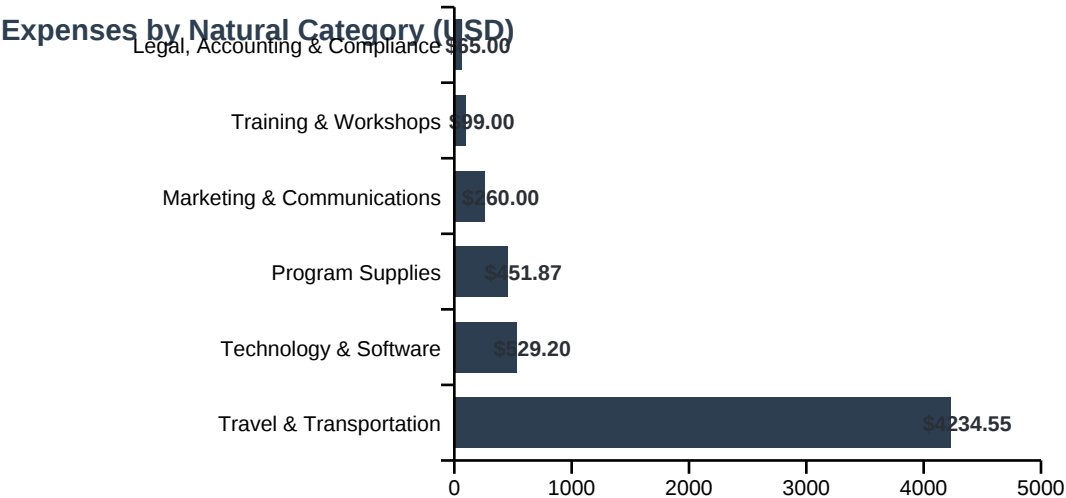
Change in Net Assets

Line	Without Restrictions	With Restrictions	Total
Revenue & support	\$1,075.00	\$675.00	\$1,750.00
Expenses	\$5,191.97	\$447.65	\$5,639.62
Change in Net Assets	(\$4,116.97)	\$227.35	(\$3,889.62)

3. Expenses (Preliminary)

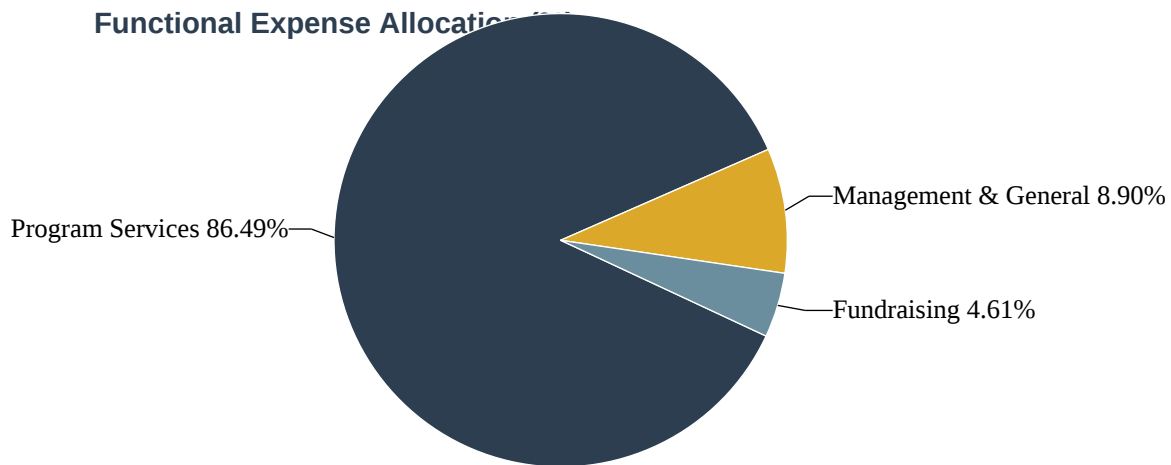
Expenses by Natural Category

Category	Amount (USD)	% of Total
Travel & Transportation	\$4,234.55	75.09%
Technology & Software	\$529.20	9.38%
Program Supplies	\$451.87	8.01%
Marketing & Communications	\$260.00	4.61%
Training & Workshops	\$99.00	1.76%
Legal, Accounting & Compliance	\$65.00	1.15%
Total Expenses	\$5,639.62	100.00%



Expenses by Functional Classification

Function	Amount (USD)	% of Total
Program Services	\$4,877.45	86.49%
Management & General	\$502.17	8.90%
Fundraising	\$260.00	4.61%
Unclassified	\$0.00	0.00%
Total Expenses	\$5,639.62	100.00%



4. Statement of Financial Position (Preliminary)

Assets

Asset	Amount (USD)
Cash (Relay checking)	\$49.54
Prepays, advances & related-entity receivables	\$936.31
Due from sponsored projects	\$27.35
Total Assets	\$1,013.20

Sponsored-Project Balances (represented in controlled data)

Sponsored Project	Balance (USD)
Humble Pathways	\$2.35
Project Wings Soaring	\$0.00
Global Youth Leaders for Humanity	\$25.00
Total Represented	\$27.35

Liabilities

Liability	Amount (USD)
Accrued expenses	\$99.00
Unidentified / refundable receipts	\$260.00
Founder-funded balances	\$3,845.71
Related-entity-funded balances	\$3,452.84
Total Liabilities	\$7,657.55

Net Assets

Class	Amount (USD)
Without donor restrictions	(\$6,871.70)
With donor restrictions	\$227.35
Total Net Assets	(\$6,644.35)

Balance Check	Amount (USD)
Total Liabilities + Net Assets	\$1,013.20
Total Assets	\$1,013.20

5. Management Liquidity Observation

Year-end cash was \$49.54, with limited unrestricted liquidity and substantial founder and related-entity balances outstanding. Management presents this as a financial priority and observation for planning purposes; it is not a going-concern opinion.

This observation is provided for planning and transparency and is explicitly not a going-concern opinion. An independent accountant has not evaluated the entity's ability to continue as a going concern.

6. Controls, Reconciliation & Open Items

Completed controls

- Connected checking history is complete for the period reported.
- Bank reconciliation is reconciled.
- Trial balance passes.
- No functional expenses remain unclassified.

Open items required to close the year

- Resolve three December credits totaling \$260.
- Complete travel, advance, savings and related-entity support.
- Attach award terms and restriction support.
- Approve treatment of founder and related-entity balances.
- Attach Form 990-N acceptance evidence.
- Complete Finance Committee and Board approval.

7. Report Status & Contact

Preliminary & Unaudited Notice. This management-prepared report is preliminary and unaudited. It is not an independent accountant's report and is not a substitute for an IRS Form 990-series filing, a state filing, or a bank statement. Presentation may change as documentation and approvals are completed.

Questions about this preliminary report — including corrections, supporting documentation, or updates once documentation and approvals are complete — may be directed to info@humanitypathwaysglobal.com. Additional information about HPG is available at humanitypathwaysglobal.com.

Prepared: 2025-01-01 (deterministic build timestamp)