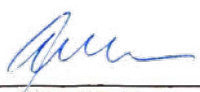


**THE MALKI FOUNDATION
IN MEMORY OF MALKA CHANA ROTH
(Registered Amuta)**

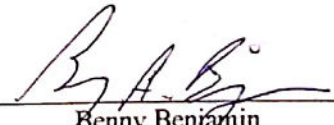
BALANCE SHEET

**AT DECEMBER 31, 2021
(Abridged – Translated from the Hebrew original version)**

	2021	2020
	\$	\$
<u>CURRENT ASSETS</u>		
Cash at bank and on hand	209,854	40,134
Accounts receivable	8,634	68,373
	218,488	108,507
<u>FIXED ASSETS NET</u>		
	26,040	31,383
	244,528	139,890
 <u>CURRENT LIABILITIES</u>		
Accounts payable	21,797	55,865
 <u>NET ASSETS</u>		
Unrestricted:		
Used for operations	193,843	37,411
Used for fixed assets	28,888	33,752
	222,731	71,163
Temporarily restricted	-	12,862
Total Net Assets	222,731	84,025
	244,528	139,890



Arnold Roth, Chairman



Benny Benjamin
(Member of Executive Committee)

BROIDE & CO.

- 1 -

C. P. A. (ISRAEL)

**THE MALKI FOUNDATION
IN MEMORY OF MALKA CHANA ROTH
(Registered Amuta)**

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED DECEMBER 31, 2021

(Abridged – Translated from the Hebrew original version)

	<u>2021</u>	<u>2020</u>
	<u>\$</u>	<u>\$</u>
<u>INCOME</u>		
Income from Events	94,602	47,684
Donations from overseas	314,837	199,642
Donations from Israel	61,519	67,399
Net assets released from restriction	28,599	25,128
Allocations - Ministry of Welfare	13,389	38,009
	<u>512,946</u>	<u>377,862</u>
<u>OPERATING EXPENSES</u>		
Keren Malki Equipment Lending Unit	4,870	4,870
Home - Child treatments and therapy	75,514	51,497
Therapists on Wheels	104,005	83,698
Events	24,226	180
Salary and Payroll expenses	99,297	95,676
Communication Expenses	1,048	3,126
Rent and Maintenance	8,463	13,913
Depreciation	1,230	3,917
Office Supplies	846	913
	<u>319,499</u>	<u>257,790</u>
Administrative and general expenses:	43,444	41,846
Surplus before Finance expenses net	<u>150,003</u>	<u>78,226</u>
Finance Income (expenses),net	1,565	(2,442)
Surplus for the Year	<u>151,568</u>	<u>75,784</u>