

AMG INTERNATIONAL, INC.

Chattanooga, Tennessee

FINANCIAL STATEMENTS

Years Ended December 31, 2023 and 2022

JOHNSON, HICKEY & MURCHISON, P.C.
Certified Public Accountants
Chattanooga, Tennessee

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of AMG International, Inc.**

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Johnson, Wiley & Menckem, P.C.

**AMG INTERNATIONAL, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2023 AND 2022**

ASSETS

	2023			2022	
	Operating	Non- Expendable Trust	Endowment Fund	Total	Total
CURRENT ASSETS					
PROPERTY AND EQUIPMENT,					
OTHER ASSETS					

2022

<u>Operating</u>	<u>Non- Expendable Trust</u>	<u>Endowment Fund</u>	<u>Total</u>	<u>Total</u>
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CURRENT LIABILITIES

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

LONG-TERM LIABILITIES

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

NET ASSETS

					<u>2022</u>
	<u>Operating</u>	<u>Non- Expendable Trust</u>	<u>Endowment Fund</u>	<u>Total</u>	<u>Total</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS					
EXPENSES					
NET ASSETS WITH DONOR RESTRICTIONS					
CHANGE IN NET ASSETS					
NET ASSETS					

AMG INTERNATIONAL, INC.
STATEMENT OF FUNCTIONAL EXPENSES
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2023

Program Services			
Childcare	Ministry		
Ministry	Projects	Missionaries	Total

2022

**General and
Administrative**

Fundraising

Total

Total

**Non-
Expendable Endowment**

**AMG INTERNATIONAL, INC.
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(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
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**AMG INTERNATIONAL, INC.
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(1) SUMMARY OF SIGNIFICANT ACCO

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Revenue from Contracts with

Contributions

AMG INTERNATIONAL, INC.
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(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)
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**AMG INTERNATIONAL, INC.
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**(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)
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(1) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

**AMG INTERNATIONAL, INC.
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(4) FAIR VALUE MEASUREMENTS

AMG INTERNATIONAL, INC.

**AMG INTERNATIONAL, INC.
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(8) LINE OF CREDIT

(9) NOTE PAYABLE - OTHER

(10) SPLIT INTEREST AGREEMENTS

AMG INTERNATIONAL, INC.
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(11) NET ASSETS (continued)

<u>2023</u>	<u>2022</u>
_____	_____
_____	_____
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(12) LONG-TERM LEASE OBLIGATIONS (continued)

**AMG INTERNATIONAL, INC.
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(14) ENDOWMENT FUNDS (continued)

Without

AMG INTERNATIONAL, INC.

